

SEP-18-2009 07:41 From:

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re Champion Motor Group, Inc.  
DebtorCase No. 809-71979-ASTReporting Period: 8/31/09Federal Tax I.D. # 11-3092469

## MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	<input checked="" type="checkbox"/>	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	<input checked="" type="checkbox"/>	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	<input checked="" type="checkbox"/>	
Balance Sheet	MOR-3	<input checked="" type="checkbox"/>	
Status of Post-petition Taxes	MOR-4	<input checked="" type="checkbox"/>	
Copies of IRS Form 6123 or payment receipt		<input checked="" type="checkbox"/>	
Copies of tax returns filed during reporting period		<input checked="" type="checkbox"/>	
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

9/18/09

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

CASH FLOW STATEMENT 08/01/09-08/31/09	CASH COLLATERAL	MAIN OPERATING	CUSTOMER DEPOSIT	TAX	PAYROLL	TOTAL
BEGINNING BALANCE	195.06	387,911.97	1,078,337.25	500.00	13,371.97	1,460,317.05
CASH FLOW IN						
EXCHANGES IN	905,300.43	609,273.64		183,394.12	116,082.67	(1,817,040.95) A
PARTS & SERVICE NET RECEIPTS		164,404.55				164,404.55
NET PROCEEDS FROM CAR SALES		(222,467.87)				(222,467.87)
ACCOUNTS RECEIVABLE SERVICE		54,848.39				54,848.39
HOLDBACK PROFICIENCY		92,357.50				92,357.50
WARRANTY & AFTERSALE						0.00
INVENTORY		(154,925.00)				(154,925.00)
CUSTOMER DEPOSIT RETURN						0.00
TOTAL CASH FLOW IN	905,300.43	543,571.12	0.00	186,384.12	116,082.67	(65,702.52)
CASH FLOW OUT						0.00
EXCHANGES OUT	195,545.00	539,158.61	1,078,337.25			(1,817,040.95) A
DEPOSIT RETURN		0.00				0.00
PARTS PURCHASES		3,093.90				3,093.90
WARRANTY & AFTERSALE	7	30,528.56				30,528.56
SERVICE EXPENSES		62,064.32			18,089.00	82,054.32
SALES COMMISSIONS		5,500.00				23,589.00
CUSTOMER REL ADJ						0.00
DELIVERY EXPENSE						0.00
ADVERTISING		22,307.89				22,307.89
SALES PROMOTIONS						0.00
GENERAL PAYROLL		3,000.00			97,993.37	100,993.37
WORKERS COMP		5,178.83				5,178.83
PAYROLL TAXES		18,354.09			59,057.82	83,057.82
OTHER EMPLOYEE BENEFITS		1,169.89				1,169.89
SUPPLIES/TOOLS						0.00
UNIFORMS/LAUNDRY						0.00
TRAINING		5,319.28				5,319.28
CO VEHICLE EXPENSE		6,677.84				6,677.84
VEHICLE LOANER EXPENSE		662.46				662.46
FRIEGHT						0.00
CONSULTING		5,017.22				5,017.22
DATA PROCESSING		2,444.42				2,444.42
POSTAGE AND OFFICE SUPPLIES		3,490.56				3,490.56
TELEPHONE						0.00
DUES AND SUBSCRIPTIONS						0.00
PROFESSIONAL FEES		12,420.41				12,420.41
MISCELLANEOUS		10,817.86				10,817.86
UTILITIES						0.00
RENT		3,409.85				3,409.85
REPAIRS AND MAINTENANCE-BLDG		2,348.09				2,348.09
INSURANCE BLDG-OTHER		18,575.21				18,575.21
INSURANCE OTHER						0.00
REAL ESTATE TAXES		3,259.50				83,094.04
SALES TAX		773,990.33				498,807.45
TOTAL CASH FLOW OUT	195,545.00	1,078,337.25				0.00
NET CASH FLOW	705,855.28	157,492.76	0.00			925,807.06
						0.00

## BENTLEY LONG ISLAND - LAMBORGHINI LONG ISLAND

CHAMPION MOTOR GROUP INC. 115 SOUTH SERVICE ROAD JERICO, NY 11753			Bentley Dir# 3167		STATEMENT PERIOD: Mar 27 2009 To Aug 31 2009	
ASSETS			AMOUNT		LIABILITIES & OWNERS' EQUITY	
CURRENT ASSETS					CURRENT LIABILITIES	
CASH, CONTACTS & SECURITIES					NOTES PAYABLE	
CASH			945,977		NEW VEHICLE FINANCING 5,913,803	
CONTRACTS IN TRANSIT			371,448		USED VEHICLE FINANCING 8,845,306	
MARKETABLE SECURITIES						
TOTAL CASH, CONTACTS & SECURITIES			1,317,424		TOTAL NOTES PAYABLE 14,859,109	
RECEIVABLES					ACCOUNTS PAYABLE:	
CUSTOMERS - VEHICLES			20,855		TRADE PRE PETITION 453,638	
CUSTOMERS - SERVICE/PARTS			251,921		TRADE POST PETITION 88,304	
CLAIMS - WARRANTY BENTLEY			230,206		SALES & USE TAXES PAYABLE 116,200	
FINANCE RESERVES			17,025		OTHER 37,738	
HOLDBACK RECEIVABLE			19,864		TOTAL ACCOUNTS PAYABLE 695,880	
BENTLEY PROFICIENCY A/R			90,943		CUSTOMER DEPOSITS 874,778	
NET RECEIVABLES			630,815		ACCRUED LIABILITIES:	
INVENTORIES					ACCRUED COMPENSATION 56,337	
NEW VEHICLE INVENTORY - BENTLEY			2,922,823		OTHER ACCRUED LIABILITIES 430,428	
USED VEHICLE INVENTORY			4,075,862		TOTAL ACCRUED LIABILITIES 486,764	
PARTS INVENTORY - BENTLEY			70,802		TOTAL CURRENT LIABILITIES 16,916,530	
PARTS INVENTORY - OTHER			298,009		LONG-TERM LIABILITIES:	
TOTAL PARTS INVENTORY			368,811		NOTES PAYABLE - OWNERS 3,555,144	
WORK IN PROCESS LABOR			(9,361)		NOTES PAYABLE - OTHER 25,841	
SUBLET & OTHER INVENTORIES			6,590		NOTES PAYABLE - NFB	
TOTAL INVENTORIES			7,362,726		TOTAL LONG-TERM LIABILITIES 3,581,085	
PREPAID ADVERTISING			27,900		OWNERS' EQUITY:	
PREPAID INSURANCE			14,703		ADDITIONAL PAID IN CAPITAL 120,211	
PREPAID RENT					RETAINED EARNINGS PRE PETITION (4,895,212)	
OTHER PREPAID EXPENSES			1,317		RETAINED EARNINGS 1/01/09 - 03/26/09 (948,502)	
TOTAL PREPAID EXPENSES			43,920		RETAINED EARNINGS POST PETITION	
TOTAL CURRENT ASSETS			9,354,884		DISTRIBUTION	
CAPITAL ASSETS					CURRENT EARNINGS	
DESCRIPTION COST ACC DEPR					UNITS SOLD	
LAND -					NEW-Bentl NEW-Lamb USED RETAIL AMOUNT	
BUILDINGS & 551,935 -					JAN	
LEASEHOLD 941,268 (223,341)					FEB	
MACHINERY 618,134 (539,832)					MAR 1 3 16,476	
FURNITURE 462,118 (326,119)					APR 5 1 17 (26,459)	
COMPANY V 139,075 (105,187)					MAY 3 16 (16,583)	
COMPUTER 43,465 -					JUN 5 17 19,772	
TOTAL FIXE 2,755,995 (1,194,479)			1,561,516		JUL 2 1 9 (1,067,397)	
RECEIVABLES - OWNERS, EMPL & OTHR			477,299		AUG 9 3 14 220,506	
INVESTMENTS - SUBS & AFFILIATES			1,896,297		SEP	
OTHER ASSETS			830,431		OCT	
TOTAL ASSETS \$ 13,920,427					NOV	
					DEC	
					TOTAL 25 8 76 (853,686) (853,686)	
					TOTAL OWNERS' EQUITY (6,577,188)	
					TOTAL LIABILITIES & OWNERS' EQUITY \$ 13,920,427	

NY Prompt Tax Application

## Payment Confirmation

## Sales and Compensating Use Tax

## PAYMENT CONFIRMATION DETAILS

A confirmation number verifying that your Sales and Compensating Use Tax payment information has been submitted to the New York State Department of Taxation and Finance is listed below.

This is verification that your payment is now pending and is scheduled for settlement on the date below.

Choose File/Print from your browser's menu to print a copy of this page for your records.

Confirmation Number:

NY095T000140899

## Your Payment Details

Taxpayer ID:

113092469

Taxpayer Name: CHAMPION MOTOR GROUP, INC.

Enrolled Payment Option:

ACH Debit

Payment Method:

ACH Debit

Tax Period-End Date:

August 22, 2009

23rd - End Of Month Payment:

\$42,347.83

1st - 22nd Payment:

\$37,487.71

Total Payment:

\$79,835.54

Settlement Date:

August 24, 2009

## Your Account Details

Routing Transit Number:

021000089

Bank Name: CITIBANK NA

Bank Account Number:

\*\*\*\*\*9172

Bank Account Category:

Business

Bank Account Type:

Checking

## Authorized Signature

Name Of Signatory:

MICHAEL TODD

Title:

VICE PRESIDENT

You understand and agree to the following:

- 23-EOM payment is greater than 1-22 payment.

.L. Inquiry Calendar Source Date Range: 8/1/2009 To 8/31/2009  
 Account: 1103 CASH-NFB-DMV

Last GL Date	Prev GL Bal	Adjustments	Adjusted GL Bal	Summ Entries	Curr
7/31/09	553.74	0.00	553.74	102.40	
Cost Ahead	656.14	0.00	656.14	0.00	

Source Date	Source	Doc. No.	Line Ctrl1	Line Ctrl2	Amount	Account
					177.00-	
8/ 3/2009	61	3035			234.00-	
8/ 3/2009	61	3036			250.00-	
8/ 3/2009	61	3037			2000.00	
8/10/2009	60	1507			3.00-	
8/17/2009	61	3038			310.75-	
8/21/2009	61	3039			199.00-	
8/21/2009	61	3040			452.00-	
8/31/2009	61	3041			271.85-	
8/31/2009	61	3042				

Total amount for selected Source Date Ra

Bal per YX 656.14

CK#2165 300.00

Bal per bank 956.14



Direct inquiries to Customer Service  
(877) 694-9111

CHAMPION MOTOR GROUP INC  
D M V  
115 S SERVICE RD  
JERICHO NY 11753-1007

30605

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8 ENCLOSURES

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## Business Checking

Opening balance	08-01-09	853.74
+Deposits/Credits	1	2,000.00
-Checks/Debits	8	1,897.60
-Service charge		0.00
Ending balance	08-31-09	956.14
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				853.74
08-03	Check Withdrawal	3036	234.00		619.74
08-03	Check Withdrawal	3035	177.00		442.74
08-07	Check Withdrawal	3037	250.00		192.74
08-10	Customer deposit			2,000.00	2,192.74
08-17	Check Withdrawal	3038	3.00		2,189.74
08-21	Check Withdrawal	3039	310.75		1,878.99
08-25	Check Withdrawal	3040	199.00		1,679.99
08-31	Check Withdrawal	3041	452.00		1,227.99
08-31	Check Withdrawal	3042	271.85		956.14
	Ending balance				956.14

## CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
08-03	3035	177.00	08-03	3036	234.00
08-07	3037	250.00	08-17	3038	3.00
08-21	3039	310.75	08-25	3040	199.00
08-31	3041	452.00	08-31	3042	271.85

END OF STATEMENT

Capital One Bank is a trade name of Capital One, N.A.  
and does not refer to a separately insured institution.

Capital One, N.A., Member FDIC EQUAL HOUSING LENDER

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PAGE 2

**Capital One Bank**

CHAMPION MOTOR GROUP INC.  
DATE 7/24/09  
PAY TO THE ORDER OF One Hundred Seventy Seven \$177.00  
Capital One Bank  
Facility # 7057634  
FOR DEPOSIT ONLY  
#3035 8/03 \$177.00

CHAMPION MOTOR GROUP INC.  
DATE 7/24/09  
PAY TO THE ORDER OF Two hundred thirty four and no/100 \$234.00  
Capital One Bank  
Facility # 7057634  
FOR DEPOSIT ONLY  
#3036 8/03 \$234.00

CHAMPION MOTOR GROUP INC.  
DATE 7/24/09  
PAY TO THE ORDER OF Commissioner of Motor Vehicle - 25% \$250.00  
Capital One Bank  
Facility # 7057634  
FOR DEPOSIT ONLY  
#3037 8/07 \$250.00

CHAMPION MOTOR GROUP INC.  
DATE 8/12/09  
PAY TO THE ORDER OF Three \$3.00  
Capital One Bank  
Facility # 7057634  
FOR DEPOSIT ONLY  
#3038 8/17 \$3.00

CHAMPION MOTOR GROUP INC.  
DATE 8/12/09  
PAY TO THE ORDER OF Three hundred ten and 75/100 \$310.75  
Capital One Bank  
Facility # 7057634  
FOR DEPOSIT ONLY  
#3039 8/21 \$310.75

CHAMPION MOTOR GROUP INC.  
DATE 8/20/09  
PAY TO THE ORDER OF One hundred ninety nine and no/100 \$199.00  
Capital One Bank  
Facility # 7057634  
FOR DEPOSIT ONLY  
#3040 8/25 \$199.00

CHAMPION MOTOR GROUP INC.  
DATE 8/24/09  
PAY TO THE ORDER OF Four hundred fifty two \$452.00  
Capital One Bank  
Facility # 7057634  
FOR DEPOSIT ONLY  
#3041 8/31 \$452.00

CHAMPION MOTOR GROUP INC.  
DATE 8/24/09  
PAY TO THE ORDER OF Two hundred seventy one and 85/100 \$271.85  
Capital One Bank  
Facility # 7057634  
FOR DEPOSIT ONLY  
#3042 8/31 \$271.85

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07 030902 PAGE 00002 OF 00002

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AUG 12, 2009

CHAMPION MOTOR GROUP INC - M515  
115 S SERVICE RD  
JERICHO, NY 11753

CHECK DATE : 08/14/2009 WEEK 33  
PERIOD BEGIN : 07/29/2009  
PERIOD END : 08/11/2009

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	44591.80		
PAYROLL CHECKS	10980.41	NUMBER OF PAYROLL CHECKS	35
<b>TOTAL NET PAYROLL</b>	<b>55572.21</b>		

BILLING PAYMENT 189.91 Withdrawal made by PAYCHEX INC. on above check date.

AMOUNT DEBITED FROM GPS ACCOUNT(S)	1153.84		
AMOUNT DEBITED FROM TAX ACCOUNT	29512.24		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
<b>TOTAL TAX LIABILITY</b>	<b>29512.24</b>	<b>NUMBER OF CHECKS PRINTED</b>	<b>35</b>
<b>TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES</b>	<b>86238.29</b>		
<b>TOTAL COST OF PAYROLL</b>	<b>86428.20</b>	<b>NUMBER OF MANUAL/VOID TRANSACTIONS</b>	<b>0</b>

<b>AGENCY</b>	<b>TOTALS</b>
GPS	1153.84
NON-GPS	0.00

Deposit made by PAYCHEX INC. on your behalf.  
You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	24735.47		08/19/2009 Deposit made by PAYCHEX INC. on your behalf.
STATE & LOCAL - NY	4521.62		08/19/2009 Deposit made by PAYCHEX INC. on your behalf.



AUG 26, 2009

CHAMPION MOTOR GROUP INC - M515  
115 S SERVICE RD  
JERICHO, NY 11753

CHECK DATE : 08/28/2009 WEEK 35  
PERIOD BEGIN : 08/12/2009  
PERIOD END : 08/25/2009

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.  
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	42774.28		
PAYROLL CHECKS	10597.21	NUMBER OF PAYROLL CHECKS	38
<b>TOTAL NET PAYROLL</b>	53371.49		

BILLING PAYMENT 211.30 Withdrawal made by PAYCHEX INC. on above check data.

AMOUNT DEBITED FROM GPS ACCOUNT(S)	2580.55		
AMOUNT DEBITED FROM TAX ACCOUNT	28545.58		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
<b>TOTAL TAX LIABILITY</b>	28545.58	<b>NUMBER OF CHECKS PRINTED</b>	38
<b>TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES</b>	84497.62		
<b>TOTAL COST OF PAYROLL</b>	84708.92	<b>NUMBER OF MANUAL/VOID TRANSACTIONS</b>	0

<b>AGENCY</b>	<b>TOTALS</b>
GPS	2580.55
NON-GPS	0.00

Deposit made by PAYCHEX INC. on your behalf.  
You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	23844.30		09/02/2009 Deposit made by PAYCHEX INC. on your behalf.
STATE & LOCAL - NY	4403.91		09/02/2009 Deposit made by PAYCHEX INC. on your behalf.

SEP 9, 2009

CHAMPION MOTOR GROUP INC - M515  
115 S SERVICE RD  
JERICHO, NY 11753

CHECK DATE : 09/11/2009 WEEK 37  
PERIOD BEGIN : 08/26/2009  
PERIOD END : 09/08/2009

Dear Paychex Preview Client,

Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct.  
If there are any questions or concerns, please contact us immediately.

If you have tax deposits due, ensure the deposits are made on or before the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.

Please contact us for more information on special reports, Taxpay, Direct Deposit, Readycheck, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.

**PAYROLL TOTALS**

DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT	46429.86		
PAYROLL CHECKS	17196.78	NUMBER OF PAYROLL CHECKS	39
<b>TOTAL NET PAYROLL</b>	<b>63626.64</b>		
BILLING PAYMENT	205.73	Withdrawal made by PAYCHEX INC. on above check date.	
AMOUNT DEBITED FROM GPS ACCOUNT(S)	2246.75		
AMOUNT DEBITED FROM TAX ACCOUNT	32994.72		
TOTAL TAX LIABILITY DUE BY CLIENT	0.00		
<b>TOTAL TAX LIABILITY</b>	<b>32994.72</b>	<b>NUMBER OF CHECKS PRINTED</b>	<b>39</b>
<b>TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES</b>	<b>98868.11</b>		
<b>TOTAL COST OF PAYROLL</b>	<b>99073.84</b>	<b>NUMBER OF MANUAL/VOID TRANSACTIONS</b>	<b>0</b>

AGENCY	TOTALS
GPS	2246.75
NON-GPS	0.00

Deposit made by PAYCHEX INC. on your behalf.  
You are responsible for making the deposit on or before the due date.

**TAX DEPOSITS DUE**

TAX AGENCY	TAXPAY	NON-TAXPAY	DUE DATE
FEDERAL	27393.36		09/16/2009 Deposit made by PAYCHEX INC. on your behalf.
STATE & LOCAL - NY	5181.96		09/16/2009 Deposit made by PAYCHEX INC. on your behalf.

CHAMPION MOTOR GROUP  
CASH COLLATERAL BANK REC ACCT  
CITI ACCT# 6041692821

8/31/2009

BOOKS  
708,451.20

BANK  
708,451.20

ON BANK NOT BOOKS  
DATE DEBIT

AMT

AMT

AMT

INTEREST

OUTSTANDING CHECKS

DATE

AMT

ON BOOKS NOT ON BANK

DATE

DEBIT

AMT

AMT

OTHER ADJUSTMENTS

708,451.20

708,451.20

Inquiry Calendar Source Date Range: 8/1/2009 To 8/31/2009  
 Hunt: 1109 CITI CASH COLLATERAL

GL Date	Prev GL Bal	Adjustments	Adjusted GL Bal	Summ Entries	Current GL Bal	History Entries
7/31/09	195.86	0.00	195.86	708255.43	708451.29	0.00
8/1/09	708451.29	0.00	708451.29	0.00	708451.29	0.00

  

Date	Source	Doc. No.	Line Ctrl1	Line Ctrl2	Amount	Account Descriptor	Entry Date	Entry Time
8/25/2009	80	82509			82500.43		08/25/2009	10:29:23
8/25/2009	80	82509			82500.43		08/25/2009	10:52:20
8/25/2009	80	82509			82500.43		08/25/2009	10:54:30
8/25/2009	80	82509			800.00		08/25/2009	10:59:57
8/25/2009	80	82509			2500.00		08/28/2009	12:08:42
8/28/2009	80	82808			99500.00		08/28/2009	12:09:17
8/28/2009	80	82809			97545.80		08/28/2009	12:10:06
8/28/2009	80	82809			80000.00		08/28/2009	12:55:01
8/28/2009	80	82809			2500.00		09/02/2009	16:32:45

Total amount for selected Source Date Range: 708255.43

[Back](#)**Recent Account Activity** August 01 2009 to August 31 2009

Debits &amp; Credits for Checking Account: CASH COL (9948592021)

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
08/25/09	WIRE FROM CHAMPIN MOTOR GR082509UP	824,700.43		824,896.29
08/25/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	800.00		825,496.29
08/28/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	80,000.00		905,496.29
08/28/09	Transfer to Checking VIA CBUSOL REFERENCE # 067248		99,500.00	805,996.29
08/28/09	Transfer to Checking VIA CBUSOL REFERENCE # 067285		87,545.00	708,451.29

Generated September 02 2009 at 09:00:02

[Back](#)

CHAMPION MOTOR GROUP  
BANK REC ACCT  
CITY TAX ACCT 0048880172

BOOKS

BANK

40,400.76

8/31/2009

40,400.70

ON BANK NOT BOOKS

DATE DEBIT AMT AMEX SIMPLY INTEREST

OUTSTANDING CHECKS

CHK AMT

ON BOOKS NOT ON BANK

DATE DEBIT AMT

AMT

OTHER ADJUSTMENTS

40,400.76

40,400.76

Inquiry Calendar Source Date Range: 8/1/2009 To 8/31/2009  
 Count: 1104 CITI TAX ACCOUNT

GL Date	Prev GL Bal	Adjustments	Adjusted GL Bal	Summ Entries	Current GL Bal	History Entries
7/31/09	500.00	0.00	500.00	45990.76	46490.76	0.00
t Ahead	46490.76	0.00	46490.76	0.00	46490.76	

  

Date	Source	Doc. No.	Line Ctrl1	Line Ctrl2	Amount	Account Descriptor	Entry Date	Entry Time
11/2009	40	81109P			28512.24		08/13/2009	11:11:17
13/2009	80	81309			29512.24		08/13/2009	12:01:53
21/2009	80	82109S			79835.54		08/21/2009	11:31:07
21/2009	80	82109S			79835.54		08/21/2009	11:47:13
21/2009	80	82109S			28545.58		08/28/2009	14:14:36
25/2009	40	82509P			5531.25		08/26/2009	12:32:13
26/2009	80	82609			28545.58		08/27/2009	12:20:12
27/2009	80	82709P			2500.00		09/02/2009	16:32:45
28/2009	80	82809			4657.50		08/31/2009	16:44:54
31/2009	80	83109			3318.75		08/31/2009	16:45:45
31/2009	80	83109			14995.13		08/31/2009	16:46:47
31/2009	80	83109			42868.75		08/31/2009	16:47:32
31/2009	80	83109			2719.38		08/31/2009	16:48:10

Total amount for selected Source Date Range: 45990.76

◀ Back

**Recent Account Activity August 01 2009 to August 31 2009**  
**Debits & Credits for Checking Account: DIP TAX (9948589172)**

▼ Date ▲	▼ Description ▲	▼ Credit ▲	▼ Debit ▲	Balance
08/13/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	29,512.24		30,012.24
08/13/09	000000WIRE TO PAYCHEX OF NEW YOR		29,512.24	500.00
08/21/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	79,835.54		80,335.54
08/24/09	ACH-New York State 1573804362082409NY09ST000140899		79,835.54	500.00
08/26/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	5,531.25		6,031.25
08/27/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	28,545.58		34,576.83
08/27/09	000000WIRE TO PAYCHEX OF NEW YOR		28,545.58	6,031.25
08/28/09	Transfer to Checking VIA CBusOL REFERENCE # 067289		2,500.00	3,531.25
08/31/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	14,395.13		17,926.38
08/31/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	12,868.75		30,795.13
08/31/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	7,719.38		38,514.51
08/31/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	4,657.50		43,172.01
08/31/09	Transfer from Checking 009948589199 VIA CBusOL Re # 0	3,318.75		46,490.76

Generated September 02 2009 at 09:00:15

◀ Back



CHAMPION MOTOR GROUP  
MAIN OPERATING BANK REC ACCT  
DITI ACCT# 0040000100

8/31/2009

BOOKS  
158,402.70

BANK  
848,028.86

ON BANK NOT BOOKS  
DATE DESCR

AMT AMEX MAKE# INTEREST

OUTSTANDING CHECKS

CHK	AMT	
	604,202.03	(604,202.03)
1402	43,334.00	
1400	348.00	
1538	83.91	
1541	50.00	
1542	235.66	
1543	25,000.00	
1544	20,000.00	
1545	25,000.00	
1546	15,000.00	
1572	2,402.38	
1578	51.00	
1584	2,136.00	
1586	775.00	
1587	212.26	
1590	2,047.50	
1591	85.00	
1592	480.00	
1593	54.80	
1594	475.00	
1602	88,247.78	
1603	25,752.51	
1604	80.70	
1605	748.00	
1606	1,370.00	
1607	13.55	
1608	8,048.58	
1609	1,408.78	
1610	88.87	
1612	1,180.08	
1613	2,600.00	
1615	255.86	
1616	65,008.82	
1620	192.10	
1621	204.21	
1622	4,000.00	
1623	1,011.35	
1624	32.10	
1625	2,008.32	
1626	1,000.00	
1627	217.50	
1628	651.74	
1629	155.51	
1630	37,087.51	
1631	125,000.28	

ON BOOKS NOT ON BANK  
DATE DESCR

AMOUNT

8/26/08 DIT	51/02808	10.00
8/27/08 DIT	51/03700	6,820.03
8/28/08	51/03800	6,840.45
8/31/08	51/03100	2,184.42

(16,789.03)

OTHER ADJUSTMENTS

0.13

142,723.73

142,723.73

025)ADP, CHAMPION MOTOR GROUP DIP

Inte CITI DIP MAIN OPERATING

8/31/2009 ( 9/ 2/2009 10:00:00)

CITI DIP  
 /N Date Doc.No. Account ACCT 1101 ..... Descriptor 1 ..... Document Description..

Source: 50 CASH RECEIPTS JOURNAL

C	8/ 3/09	57857	1101	100.00	VINNY DELL
C	8/ 3/09	57859	1101	150570.00	DEPOSIT
C	8/ 3/09	57860	1101	147.67	DEPOSIT
C	8/ 4/09	57864	1101	5500.00	DEPOSIT
C	8/ 5/09	57867	1101	97945.00	DEPOSIT
C	8/ 5/09	57867	1101	97945.00-	DEPOSIT
C	8/ 5/09	57868	1101	97945.00	DEPOSIT
C	8/ 6/09	57869	1101	4428.87	CARRIAGE HOUSE MOTOR CAR
C	8/ 6/09	57872	1101	2500.00	DEPOSIT-VISA/MC
C	8/10/09	57876	1101	50201.50	DEPOSIT
C	8/12/09	57877	1101	5000.00	CARRIAGE HOUSE MOTOR CAR
C	8/12/09	57877	1101	5000.00-	CARRIAGE HOUSE MOTOR CAR
C	8/12/09	57877	1101	5000.00	CARRIAGE HOUSE MOTOR CAR
C	8/12/09	57880	1101	1899.43	DEPOSIT
C	8/12/09	57882	1101	1000.00	DEPOSIT-VISA/MC
C	8/13/09	57883	1101	12.00	NICOLE EHLERS
C	8/14/09	57884	1101	486.36	CHAMPION LEASING GROUP I
C	8/14/09	57886	1101	2500.00	DEPOSIT
C	8/17/09	57890	1101	207699.50	DEPOSIT
C	8/18/09	57893	1101	172445.00	DEPOSIT
C	8/18/09	57896	1101	2500.00	DEPOSIT-VISA/MC
C	8/18/09	57896	1101	2500.00-	DEPOSIT-VISA/MC
C	8/18/09	57898	1101	2500.00	DEPOSIT-VISA/MC
C	8/18/09	57898	1101	2500.00-	DEPOSIT-VISA/MC
C	8/19/09	57902	1101	519717.36	DEPOSIT
C	8/19/09	57903	1101	50500.00	DEPOSIT
C	8/19/09	57905	1101	70.00	DEPOSIT-VISA/MC
C	8/20/09	57906	1101	5000.00	CARRIAGE HOUSE MOTOR CAR
C	8/20/09	57908	1101	2500.00	DEPOSIT-VISA/MC
C	8/21/09	57912	1101	278483.25	DEPOSIT
C	8/21/09	57914	1101	2500.00	DEPOSIT-VISA/MC
C	8/24/09	57919	1101	371907.09	DEPOSIT
C	8/24/09	57920	1101	150.93	CHAMPION LEASING GROUP I
C	8/24/09	57924	1101	2125.25	DEPOSIT-VISA/MC
C	8/25/09	57927	1101	10000.00	DEPOSIT
C	8/25/09	57929	1101	2500.00	DEPOSIT-VISA/MC
C	8/27/09	57932	1101	14279.24	FINISHLINE COLLISION
C	8/27/09	57933	1101	5000.00	CARRIAGE HOUSE MOTOR CAR
C	8/26/09	57934	1101	84698.75	DEPOSIT
C	8/27/09	57937	1101	243383.50	DEPOSIT
C	8/28/09	57940	1101	612.31	DEPOSIT
C	8/28/09	57942	1101	104000.00	DEPOSIT
C	8/31/09	57950	1101	146669.01	DEPOSIT
Source: 50 Total				2546532.02	
Entry Count				39/ 4	

Source: 51 SERVICE CASH RECEIPTS

C	8/ 3/09	80309	1101	576.83	EXT. WTY PMT
C	8/ 4/09	80409	1101	966.78	
C	8/ 5/09	80509	1101	963.98	
C	8/ 5/09	80509	1101	715.73	

parts and service  
 PARTS AND SERVICE  
 PARTS AND SERVICE  
 PARTS AND SERVICE

		CITI DIP		Descriptor 1		Document Description..
Date		Doc.No.	Account	ACCT 1101		
C	8/ 6/09	80609	1101	3449.75		PARTS AND SERVICE
C	8/ 7/09	80709	1101	28327.10		PARTS AND SERVICE
C	8/ 7/09	80709	1101	385.94		PARTS AND SERVICE
C	8/10/09	81009	1101	1746.55		PARTS AND SERVICE
C	8/11/09	81109	1101	1565.66		PARTS AND SERVICE
C	8/12/09	81209	1101	91.48		PARTS AND SERVICE
C	8/12/09	81209	1101	722.08		PARTS AND SERVICE
C	8/12/09	81209	1101	91.48		PARTS AND SERVICE
C	8/12/09	81209	1101	722.08		PARTS AND SERVICE
C	8/12/09	81209	1101	91.48		PARTS AND SERVICE
C	8/12/09	81209	1101	722.08		PARTS AND SERVICE
C	8/13/09	81309	1101	2119.17		PARTS AND SERVICE
C	8/13/09	81309	1101	161.71		PARTS AND SERVICE
C	8/14/09	81409	1101	19760.98		PARTS AND SERVICE
C	8/14/09	81409	1101	3781.20		PARTS AND SERVICE
C	8/17/09	81709	1101	20.04		PARTS AND SERVICE
C	8/17/09	81709	1101	356.66		PARTS AND SERVICE
C	8/18/09	81809	1101	2983.32	bank charge	PARTS AND SERVICE
C	8/18/09	81809	1101	460.70	bank charge	PARTS AND SERVICE
C	8/19/09	81909	1101	1718.44		PARTS AND SERVICE
C	8/19/09	81909	1101	9114.53		PARTS AND SERVICE
C	8/21/09	82109	1101	878.51		PARTS AND SERVICE
C	8/21/09	82109	1101	5948.46		PARTS AND SERVICE
C	8/21/09	82109	1101	3735.06		PARTS AND SERVICE
C	8/21/09	82109	1101	1329.68		PARTS AND SERVICE
C	8/24/09	82409	1101	4752.17		PARTS AND SERVICE
C	8/25/09	82509	1101	10.00		PARTS AND SERVICE
C	8/25/09	82509	1101	1930.50		PARTS AND SERVICE
C	8/26/09	82609	1101	10.00		PARTS AND SERVICE
C	8/26/09	82609	1101	4243.01		PARTS AND SERVICE
C	8/27/09	82709	1101	1004.44		PARTS AND SERVICE
C	8/27/09	82709	1101	6928.03		PARTS AND SERVICE
C	8/28/09	82809	1101	791.93		PARTS AND SERVICE
C	8/28/09	82809	1101	6646.45		PARTS AND SERVICE
C	8/31/09	83109	1101	2184.42	COMBINE W/ 09/01	PARTS AND SERVICE
Source: 51		Total		120381.29		
Entry Count				37/ 2		

Source: 60		CASH DISBURSEMENTS JOURNAL		TONSA AUTOMOTIVE	
C	8/19/09	60	1101	406.35	TONSA AUTOMOTIVE
C	8/22/09	1159	1101	5.000000	AFP SEVENTEEN CORP
C	8/ 1/09	1457	1101	83334.00	AFP SEVENTEEN CORP
C	8/ 1/09	1457	1101	83334.00	AFP SEVENTEEN CORP
C	8/ 1/09	1465	1101	95752.90	EMBLEM
C	8/ 3/09	1468	1101	48000.00	CHASE AUTO FINANCE
C	8/ 3/09	1469	1101	4576.02	THE SUTTON AGENCY
C	8/ 3/09	1470	1101	725.36	CHASE AUTO FINANCE
C	8/ 3/09	1471	1101	725.36	CHASE AUTO FINANCE
C	8/ 3/09	1472	1101	716.47	CHASE AUTO FINANCE
C	8/ 3/09	1473	1101	1805.31	WACHOVIA DLR SERVICES
C	8/ 4/09	1474	1101	233.50	AARP HEALTH CARE
C	8/ 4/09	1475	1101	48.88	LESLIE WATERWORKS
C	8/ 4/09	1476	1101	1771.09	RICKY'S AUTO REPAIR

		CITI DIP		Descriptor 1		Document Description..
/N		Date	Doc.No. Account	ACCT 1101		
2	8/4/09	1477	1101	585.00	NEW LIFE SERVICE	NEW LIFE SERVICE
C	8/4/09	1478	1101	1741.50	FINISHING TOUCH	FINISHING TOUCH
C	8/4/09	1479	1101	540.00	WHEEL FIX IT	WHEEL FIX IT
C	8/4/09	1480	1101	450.00		CLEARVIEW WINDOW TINT
C	8/4/09	1481	1101	79.74	NATIONAL GRID	NATIONAL GRID
C	8/4/09	1482	1101	1446.95	HEMMING MOTOR NEWS	HEMMING MOTOR NEWS
C	8/4/09	1483	1101	493.26	REYNOLDS AND REYNOLDS	REYNOLDS AND REYNOLDS
C	8/4/09	1484	1101	4000.00	DUPONT REGISTRY	DUPONT REGISTRY
C	8/4/09	1485	1101	1786.15	ADP DEALER SERVICES	ADP DEALER SERVICES
C	8/4/09	1486	1101	3258.50	B & K AUTO TAGS	B & K AUTO TAGS
C	8/5/09	1487	1101	491.85	AUTO BARN	AUTO BARN
C	8/5/09	1488	1101	1500.00	ADOPT A HIGHWAY	ADOPT A HIGHWAY
C	8/5/09	1489	1101	6949.56	GMAC INSURANCE	GMAC INSURANCE
C	8/5/09	1490	1101	260.35	UPS SUPPLY CHAIN	UPS SUPPLY CHAIN
C	8/5/09	1491	1101	551.75	WESTBURY WINDOW CLEANING	WESTBURY WINDOW CLEAN
C	8/5/09	1492	1101	50.00	AUTABUY	AUTABUY
C	8/5/09	1493	1101	163.46	HELLO DIRECT	HELLO DIRECT
C	8/5/09	1494	1101	33.92	TRANSUNION	TRANSUNION
C	8/5/09	1495	1101	76.41	DPS	UPS
C	8/5/09	1496	1101	98.99	FEDERAL EXPRESS	FEDERAL EXPRESS
C	8/5/09	1497	1101	3970.00	ANTOINE DOMINIC	ANTOINE DOMINIC
C	8/5/09	1498	1101	348.09	WURTH USA	WURTH USA
C	8/6/09	1499	1101	83000.00	VCI ACCOUNT SERVICES	VCI ACCOUNT SERVICES
C	8/7/09	1500	1101	6200.00	VINTAGE TOWING	VINTAGE TOWING
C	8/7/09	1501	1101	4.00		PHIL RIVERA
C	8/7/09	1502	1101	8133.34	HERTZ	HERTZ
C	8/7/09	1504	1101	4751.82	HORSEPOWER ENTERPRISES	HORSEPOWER ENTERPRISE
C	8/7/09	1505	1101	60000.00	CHASE AUTO FINANCE	CHASE AUTO FINANCE
C	8/10/09	1506	1101	319.35	JOHN PAUL SABBAGH	JOHN PAUL SABBAGH
C	8/10/09	1507	1101	2000.00	TRANS TO MV ACCT	TRANS TO MV ACCT
C	8/10/09	1508	1101	651.74	STANLEY RAND	STANLEY RAND
C	8/10/09	1509	1101	360.00	FRANCIS FIORDALISI	FRANCIS FIORDALISI
C	8/10/09	1510	1101	299.95	AUCTION123	AUCTION123
C	8/10/09	1511	1101	118.89	UPS	UPS
C	8/10/09	1512	1101	5176.83	NYS INS FUND	NYS INS FUND
C	8/10/09	1514	1101	309.58	WINTERS BROS	WINTERS BROS
C	8/10/09	1515	1101	178.71	FEDERAL EXPRESS	FEDERAL EXPRESS
C	8/10/09	1516	1101	1549.13	EBAY	EBAY
C	8/11/09	1517	1101	1593.00	FINISHING TOUCH	FINISHING TOUCH
C	8/12/09	1518	1101	284.78	AUTO BARN	AUTO BARN
C	8/12/09	1519	1101	248.45	HUNTINGTON PORSCHE	HUNTINGTON PORSCHE
C	8/12/09	1520	1101	114.22	RALLYE BMW	RALLYE BMW
C	8/12/09	1521	1101	7154.22		AMERICAN EXPRESS
C	8/13/09	1522	1101	153.14	LI FOREIGN AUTO	LI FOREIGN AUTO
C	8/13/09	1523	1101	30.00	PHIL RIVERA	PHIL RIVERA
C	8/13/09	1524	1101	2447.78	BRUSH HOLLOW GULF	BRUSH HOLLOW GULF
C	8/13/09	1525	1101	900.00	DENT MASTER	DENT MASTER
C	8/13/09	1526	1101	2419.48		LIRA
C	8/13/09	1527	1101	34.16	AIRWELD	AIRWELD
C	8/13/09	1528	1101	1890.00	AUTOTRADER.COM	AUTO TRADER.COM
C	8/13/09	1529	1101	50.32	UPS	UPS
C	8/13/09	1530	1101	1876.91	BROADVIEW	BROADVIEW
C	8/13/09	1531	1101	128.75	FEDERAL EXPRESS	FEDERAL EXPRESS
C	8/13/09	1532	1101	605.52	CARFAX	CARFAX

*Handwritten note:*  
 - Not a receipt  
 - W/ this can  
 - be used

		CITI DIP		Descriptor 1		Document Description..
Date		Doc.No.	Account	ACCT 1101		
8/14/09	1533	1101	1101	250.00	VITTORIO AUTO BODY	VITTORIO AUTO BODY
8/13/09	1534	1101	1101	701.71	CHASE AUTO FINANCE	CHASE AUTO FINANCE
8/14/09	1535	1101	1101	3000.00	WILLIAM BRANSTON	WILLIAM BRANSTON
8/18/09	1536	1101	1101	12403.55	LANDSCAPING WITH GRACE	LANDSCAPING WITH GRACE
8/18/09	1537	1101	1101	72596.45	SANTANDER CONSUMER	SANTANDER CONSUMER
8/19/09	1538	1101	1101	80.91	AUTO BARN	AUTO BARN
8/19/09	1540	1101	1101	158.82	PERFECT 10 AUTO COLL	PERFECT 10 AUTO COLL
8/19/09	1541	1101	1101	50.00	PETE'S TOWING	PETE'S TOWING
8/19/09	1542	1101	1101	235.56	SIEMENS	SIEMENS
8/19/09	1543	1101	1101	1602.00	FINISHING TOUCH	FINISHING TOUCH
8/19/09	1544	1101	1101	271.56	MARK COLACIOPPO	MARK COLACIOPPO
8/19/09	1545	1101	1101	10150.00	CAT EXPRESS	CAT EXPRESS
8/19/09	1546	1101	1101	5955.00	ANTOINE DOMINIC	ANTOINE DOMINIC
8/19/09	1547	1101	1101	60000.00	PETER BARBA	PETER BARBA
8/19/09	1549	1101	1101	25000.00	DAVID HOURI	DAVID HOURI
8/19/09	1550	1101	1101	20000.00	TAJUAN LAW	TAJUAN LAW
8/20/09	1551	1101	1101	243.18	FERRARI MASERATI OF MI	FERRARI MASERATI OF MI
8/20/09	1552	1101	1101	100.00	SPIRO RISK MGMT	SPIRO RISK MGMT
8/20/09	1553	1101	1101	840.41	STAPLES	STAPLES
8/20/09	1554	1101	1101	2348.09	TRAVELERS	TRAVELERS
8/20/09	1555	1101	1101	234.29	CABLEVISION	CABLEVISION
8/20/09	1556	1101	1101	216.17	DEALERTRACK	DEALERTRACK
8/20/09	1557	1101	1101	32.94	SGS TESTCOM	SGS TESTCOM
8/20/09	1558	1101	1101	1000.00	AFZAL KHAN	AFZAL KHAN
8/20/09	1559	1101	1101	1000.00	ORAL PLUNKETT	ORAL PLUNKETT
8/20/09	1560	1101	1101	1000.00	CURTIS PLUNKETT	CURTIS PLUNKETT
8/20/09	1561	1101	1101	25000.00	STEVEN ROSENFELD	STEVEN ROSENFELD
8/20/09	1562	1101	1101	15000.00	GENE CHOE	GENE CHOE
8/20/09	1563	1101	1101	483.30	RALLYE BMW	RALLYE BMW
8/21/09	1564	1101	1101	109648.86	MBCC	MBCC
8/21/09	1565	1101	1101	17533.33	ANGELO VITALE	ANGELO VITALE
8/21/09	1566	1101	1101	77466.67	BANK OF AMERICA	BANK OF AMERICA
8/21/09	1567	1101	1101	7491.52	B & K AUTO TAGS	B & K AUTO TAGS
8/24/09	1568	1101	1101	1390.46	FIA CARD SERVICES	FIA CARD SERVICES
8/24/09	1569	1101	1101	233.50	AARP HEALTH OPTIONS	AARP HEALTH OPTIONS
8/24/09	1570	1101	1101	1250.00	CARS.COM	CARS.COM
8/24/09	1571	1101	1101	175.00	GLOBAL AUTO SPORTS	GLOBAL AUTO SPORTS
8/24/09	1572	1101	1101	2402.36	DEALER SOCKET	DEALER SOCKET
8/24/09	1573	1101	1101	206.98	PITNEY BOWES	PITNEY BOWES
8/24/09	1574	1101	1101	9015.08	LIPA	LIPA
8/24/09	1575	1101	1101	395.43	FIA CARD SERVICES	FIA CARD SERVICES
8/24/09	1576	1101	1101	12.76	ADP COMMERCIAL LEASING	ADP COMMERCIAL LEASING
8/24/09	1577	1101	1101	1600.12	SPRINT	SPRINT
8/24/09	1578	1101	1101	51.00	NJ EZ PASS	NJ EZ PASS
8/24/09	1579	1101	1101	90.00	NYS DEPT OF FINANCE	NYS DEPT OF FINANCE
8/24/09	1580	1101	1101	433.00	AUTO TRADER CLASSICS	AUTO TRADER CLASSICS
8/24/09	1581	1101	1101	1680.00	WHEEL FIX IT	WHEEL FIX IT
8/24/09	1582	1101	1101	400.00	LONG ISLAND WELDING	LONG ISLAND WELDING
8/25/09	1583	1101	1101	6355.00	FINISHLINE COLLISION	FINISHLINE COLLISION
8/25/09	1584	1101	1101	2135.00	AXA EQUITABLE	AXA EQUITABLE
8/25/09	1585	1101	1101	775.00	MILLER MOTOR CARS	MILLER MOTOR CARS
8/25/09	1586	1101	1101	50.00	HOWARD KRIMKO	HOWARD KRIMKO
8/25/09	1587	1101	1101	212.25	RUBY ZITSERMAN	RUBY ZITSERMAN
8/25/09	1588	1101	1101	941.25	AUDI FINANCIAL SERVICES	AUDI FINANCIAL SERVICES

		CITI DIP		Descriptor 1		Document Description..
/N	Date	Doc.No.	Account	ACCT 1101		
C	8/26/09	1589	1101	2047.50	SYOSSET FORD	SYOSSET FORD
C	8/26/09	1590	1101	2047.50	ROBERT INGENITO	ROBERT INGENITO
C	8/26/09	1591	1101	95.00	TONSA AUTOMOTIVE	TONSA AUTOMOTIVE
C	8/26/09	1592	1101	490.00	COMM OF MV	COMM OF MV
C	8/26/09	1593	1101	15.77	RALLYE BMW	RALLYE BMW
C	8/26/09	1594	1101	50.00	PARTS AND POLISH	PARTS AND POLISH
C	8/26/09	1595	1101	2551.00	BAUMGARDNER AUTO TAGS	BAUMGARDNER AUTO TAGS
C	8/26/09	1596	1101	3055.50	FINISHING TOUCH	FINISHING TOUCH
C	8/27/09	1597	1101	88.79	LAND ROVER OF AMITYVILLE	LAND ROVER OF AMITYVILLE
C	8/27/09	1597	1101	88.79	LAND ROVER OF AMITYVILLE	LAND ROVER OF AMITYVILLE
C	8/27/09	1598	1101	64.99	IN CHARGE BATTERY SYSTEM	IN CHARGE BATTERY SYS
C	8/27/09	1599	1101	475.00	ROLLS ROYCE OWNERS CLUB	ROLLS ROYCE OWNERS CL
C	8/27/09	1601	1101	1800.00	CAT EXPRESS	CAT EXPRESS
C	8/27/09	1602	1101	86247.79	EDUARDO BRITTINGHAM	EDUARDO BRITTINGHAM
C	8/27/09	1603	1101	25752.21	NORTHERN TRUST	NORTHERN TRUST
C	8/27/09	1604	1101	80.76	dp sales distributors	dp sales distributors
C	8/27/09	1605	1101	749.00	DEALERSKINS	DEALERSKINS
C	8/27/09	1606	1101	1370.00	DUPONT PUBLISHING	DUPONT PUBLISHING
C	8/27/09	1607	1101	13.55	FEDERAL EXPRESS	FEDERAL EXPRESS
C	8/27/09	1608	1101	6949.56	GMAC RISK SERVICES	GMAC RISK SERVICES
C	8/27/09	1609	1101	1498.78	LIPA	LIPA
C	8/27/09	1610	1101	88.57	LAND ROVER	LAND ROVER
C	8/28/09	1611	1101	24500.00	FERRARI MASERATI OF LONG	FERRARI MASERATI OF L
C	8/28/09	1612	1101	1169.89	AETNA ELECTRICAL	AETNA ELECTRICAL DIST
C	8/28/09	1613	1101	2500.00	WILL BRANSTON	WILL BRANSTON
C	8/28/09	1614	1101	855.83	CHASE	CHASE
C	8/28/09	1614	1101	855.83	CHASE	CHASE
C	8/28/09	1614	1101	855.83	CHASE	CHASE
C	8/28/09	1615	1101	255.85	MERCEDES BENZ OF HUNTING	MERCEDES BENZ OF HUNT
C	8/31/09	1619	1101	65009.62	WACHOVIA DEALER SERVICES	WACHOVIA DEALER SERVI
C	8/31/09	1620	1101	192.10	LIPA	LIPA
C	8/31/09	1621	1101	204.21	FEDERAL EXPRESS	FEDERAL EXPRESS
C	8/31/09	1622	1101	4000.00	DUPONT PUBLISHING	DUPONT PUBLISHING
C	8/31/09	1623	1101	1911.35	ADP DEALER SERVICES	ADP DEALER SERVICES
C	8/31/09	1624	1101	32.16	NATIONAL GRID	NATIONAL GRID
C	8/31/09	1625	1101	2088.32	MIKES ACT 1 GARAGE DOOR	MIKES ACT 1 GARAGE DO
C	8/31/09	1626	1101	1500.00	WHEEL FIX IT	WHEEL FIX IT
C	8/31/09	1627	1101	217.50	RAF COMMUNICATIONS	RAF COMMUNICATIONS
C	8/31/09	1628	1101	651.74	STANLEY RAND	STANLEY RAND
C	8/31/09	1629	1101	156.51	UPS	UPS
C	8/31/09	1630	1101	37897.51	AUDI FINANCIAL SERVICES	AUDI FINANCIAL SERVIC
C	8/31/09	1631	1101	125869.29	OLSMAN GRUNDMAN FROME RO	OLSMAN GRUNDMAN FROME
C	8/13/09	42608	1101	480.55	ROYAL COAST AUTO	VOID
Source: 60		Total		1427972.46		
Entry Count				57	160	

Source: 70		NEW VEH PURCHASE JOURNAL-FACTORY	
C	8/14/09 81409	1101	209430.30-
C	8/17/09 81709	1101	236716.20-
C	8/17/09 81709	1101	192250.20-
C	8/20/09 82009	1101	191641.50-
C	8/25/09 82509	1101	213467.10-
C	8/31/09 83109	1101	241505.00- COMBINE W/ 09/01

CITI DIP  
 /N Date Doc.No. Account ACCT 1101 ..... Descriptor 1 ..... Document Description..

Source: 80 Total 1285010.30  
 Entry Count 07

Source: 80	GENERAL JOURNAL	FINANCE RESERVE STMT
C 8/ 4/09 1312T 1101	1315.89	VW P/R PYMT
C 8/ 4/09 1312V 1101	6006.06	INV 10001596
C 8/14/09 1596 1101	11926.00-	AMEX
C 8/ 1/09 80109A 1101	2098.45	EXT. WTY PMT
C 8/ 3/09 80309 1101	7812.55	AMEX
C 8/ 3/09 80309A 1101	3656.08	
C 8/ 4/09 80409 1101	45373.50	AMEX
C 8/ 4/09 80409A 1101	1284.61	
C 8/ 6/09 80609 1101	12545.00	
C 8/ 6/09 80609 1101	5000.00	BENTLEY STMT
C 8/ 6/09 80609B 1101	20402.90	
C 8/ 7/09 80709 1101	1740.15-	AMEX
C 8/ 7/09 80709A 1101	13061.94	AMEX
C 8/ 8/09 80809A 1101	1943.00	AMEX
C 8/10/09 81009A 1101	3272.17	AMEX
C 8/11/09 81109A 1101	6558.75	PAYROLL TRANSFER
C 8/13/09 81309 1101	58557.00-	PAYROLL TRANSFER
C 8/13/09 81309 1101	29512.24-	
C 8/13/09 81309 1101	42693.64	
C 8/13/09 81309 1101	97500.00	
C 8/14/09 81409 1101	124135.58	
C 8/14/09 81409 1101	16200.00	
C 8/14/09 81409 1101	103295.02	AMEX
C 8/17/09 81709A 1101	2747.23	AMEX
C 8/18/09 81809 1101	130000.00-	bank charge
C 8/18/09 81809 1101	74762.75	bank charge
C 8/18/09 81809 1101	227.10-	bank charge
C 8/18/09 81809A 1101	9861.65	AMEX
C 8/18/09 81809A 1101	109500.00-	
C 8/19/09 81909 1101	8000.00	
C 8/20/09 82009 1101	157000.00	
C 8/21/09 82109 1101	109692.86	INV# 10001592
C 8/21/09 82109 1101	19790.00-	AMEX
C 8/21/09 82109A 1101	3626.46	SALES TAX TRANS
C 8/21/09 82109B 1101	79835.54-	AMEX
C 8/22/09 82209A 1101	4166.58	AMEX
C 8/24/09 82409A 1101	1456.04	AMEX
C 8/25/09 82509 1101	96636.82	
C 8/25/09 82509 1101	96636.82-	
C 8/25/09 82509 1101	96636.82	
C 8/25/09 82509 1101	600.00-	
C 8/25/09 82509 1101	340045.00	
C 8/25/09 82509 1101	57000.00	AMEX
C 8/25/09 82509 1101	2763.08	
C 8/25/09 82509A 1101	139000.00-	
C 8/26/09 82609 1101	180015.00	
C 8/26/09 82609 1101	5531.25-	
C 8/26/09 82609 1101	42870.00	
C 8/27/09 82709 1101	107607.00	

		CIFI DIF		Descriptor 1		Document Description..
/N	Date	Doc.No.	Account	ACCT	1101	
C	8/27/09	82709P	1101	57525.67-		PAYROLL TRANSFER
C	8/27/09	82709P	1101	28545.58-		PAYROLL TRANSFER
C	8/28/09	82808	1101	2500.00		
C	8/28/09	82809	1101	94801.37		
C	8/28/09	82809	1101	99500.00		
C	8/28/09	82809	1101	97545.00		
C	8/28/09	82809	1101	80000.00-		
C	8/28/09	82809A	1101	6449.06	AMEX	AMEX
C	8/28/09	82809P	1101	92357.70		PROF PYMT
C	8/28/09	82809	1101	3574.42	AMEX	AMEX
C	8/31/09	83109	1101	1500000.00-	COMBINE W/ 09/01	
C	8/31/09	83109	1101	4657.50-	COMBINE W/ 09/01	
C	8/31/09	83109	1101	3318.75-	COMBINE W/ 09/01	
C	8/31/09	83109	1101	14395.13-	COMBINE W/ 09/01	
C	8/31/09	83109	1101	12868.75-	COMBINE W/ 09/01	
C	8/31/09	83109	1101	7719.38-	COMBINE W/ 09/01	
C	8/31/09	83109A	1101	2767.12	AMEX	AMEX
C	8/31/09	83109A	1101	183349.76-		
Source: 80				Total	44/ 22	
Entry Count						
Previous Balance				387911.97		
Adjustment				0.00		
Adj Prev Bal				387911.97		
Current Data				229419.21-		
Curr EOM Balance				158492.76		
Entry Count				125/ 194		
General Ledger				158492.76		



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# Recent Account Activity August 01 2009 to August 31 2009

Debits & Credits for Checking Account: OPERATING (9948589199)

▼ Date ▲	▼ Description ▲	▼ Credit ▲	▼ Debit ▲	Balance
08/03/09	Deposit TLR Br#: 00427 TID:03 RBNS LN JRCO TPK,JERICHO,NY	150,570.00		695,008.89
08/03/09	ACH-AMERICAN EXPRESSSETTLEMENT0803096311958573	3,656.08		698,664.97
08/03/09	ACH-AMERICAN EXPRESSSETTLEMENT0803096311958573	2,098.45		700,763.42
08/03/09	Deposit TLR Br#: 00427 TID:03 RBNS LN JRCO TPK,JERICHO,NY	147.67		700,911.09
08/03/09	Deposit TLR Br#: 00427 TID:03 RBNS LN JRCO TPK,JERICHO,NY	100.00		701,011.09
08/03/09	Deposit TLR Br#: 00427 TID:03 RBNS LN JRCO TPK,JERICHO,NY	50.00		701,061.09
08/03/09	Check #1423 <a href="#">View Check</a>		-1,650.00	699,411.09
08/03/09	Check #1455 <a href="#">View Check</a>		-1,584.00	697,827.09
08/03/09	Check #1443 <a href="#">View Check</a>		-1,370.00	696,457.09
08/03/09	Check #1463 <a href="#">View Check</a>		-500.00	695,957.09
08/03/09	Check #1466 <a href="#">View Check</a>		-271.50	695,685.59
08/03/09	Check #1442 <a href="#">View Check</a>		-234.29	695,451.30
08/03/09	Check #1451 <a href="#">View Check</a>		-125.28	695,326.02
08/03/09	Check #1388 <a href="#">View Check</a>		-14.05	695,311.97
08/04/09	ACH-GMAC INSURANCE MMONTHLY BENTLEY DEALER PAYMENT FOR UN	7,812.55		703,124.52
08/04/09	ACH-VW Credit Inc.VW Credit 08040910035793	6,006.06		709,130.58
08/04/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD,WESTBRY,NY	5,500.00		714,630.58
08/04/09	ACH-TD BANK,N.A.AM DL DISB08040918047400010001	1,315.89		715,946.47
08/04/09	ACH-AMERICAN EXPRESSSETTLEMENT0804096311958573	1,284.61		717,231.08
08/04/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD,WESTBRY,NY	576.83		717,807.91
08/04/09	Check #1421 <a href="#">View Check</a>		-168.24	717,639.67
08/05/09	Deposit TLR Br#: 00281 TID:23 1 BRUSH HOLLOW RD,WESTBRY,NY	97,945.00		815,584.67
08/05/09	ACH-Evergreen Bank APFVG 0805091804740001	45,373.50		860,958.17
08/05/09	ACH-ACCPC CR DEPOSIT080509000396300028329	2,409.35		863,367.52
08/05/09	Deposit TLR Br#: 00281 TID:23 1 BRUSH HOLLOW RD,WESTBRY,NY	966.78		864,334.30
08/05/09	Check #1461 <a href="#">View Check</a>		-40,000.00	824,334.30
08/05/09	Check #1470 <a href="#">View Check</a>		-725.36	823,608.94
08/05/09	Check #1471 <a href="#">View Check</a>		-723.01	822,885.93
08/05/09	Check #1472 <a href="#">View Check</a>		-716.47	822,169.46
08/05/09	WIRE FROM ALVIN SEWELL MC080609	12,545.00		834,714.46
08/06/09	WIRE FROM DAVID COOPER 080609	5,000.00		839,714.46
08/06/09	Deposit TLR Br#: 00281 TID:01 1 BRUSH HOLLOW RD,WESTBRY,NY	4,428.87		844,143.33
08/06/09	Deposit TLR Br#: 00281 TID:01 1 BRUSH HOLLOW RD,WESTBRY,NY	963.98		845,107.31
08/06/09	Check #1347 <a href="#">View Check</a>		-64,095.00	781,012.31
08/06/09	Check #1469 <a href="#">View Check</a>		-4,576.02	776,436.29
08/06/09	Check #1456 <a href="#">View Check</a>		-2,000.00	774,436.29
08/07/09	ACH-BENTLEY MT 0544 REF*TN*NA49520000*5200000823PRTS CR B	20,402.90		794,839.19
08/07/09	ACH-AMERICAN EXPRESSSETTLEMENT0807096311958573	13,061.94		807,901.13
08/07/09	Deposit TLR Br#: 00281 TID:01 1 BRUSH HOLLOW RD,WESTBRY,NY	3,449.75		811,350.88
08/07/09	Check #1468 <a href="#">View Check</a>		-48,000.00	763,350.88
08/07/09	Check #1486 <a href="#">View Check</a>		-3,258.50	760,092.38
08/07/09	ACH-ACCPC CCDISCOUNT080709000396300028329		-1,740.15	758,352.23
08/07/09	Check #1464 <a href="#">View Check</a>		-425.15	757,927.08
08/10/09	Deposit TLR Br#: 00268 TID:21 300 WALT WHIT,HUNT STN,NY	50,201.50		808,128.58
08/10/09	Deposit TLR Br#: 00268 TID:21 300 WALT WHIT,HUNT STN,NY	28,327.10		836,455.68

08/10/09	ACH-AMERICAN EXPRESSSETTLEMENT0810096311958573	3,272.17	839,727.85
08/10/09	ACH-ACCPC CR DEPOSIT081009000396300028329	2,500.00	842,227.85
08/10/09	ACH-AMERICAN EXPRESSSETTLEMENT0810096311958573	1,943.00	844,170.85
08/10/09	ACH-ACCPC CR DEPOSIT081009000396300028329	715.73	844,886.58
08/10/09	Check #1476 <a href="#">View Check</a>	-1,771.00	843,115.58
08/10/09	Check #1499 <a href="#">View Check</a>	-83,000.00	760,115.58
08/10/09	Check #1478 <a href="#">View Check</a>	-1,741.50	758,374.08
08/10/09	Check #1375 <a href="#">View Check</a>	-1,500.00	756,874.08
08/10/09	Check #1482 <a href="#">View Check</a>	-1,446.95	755,427.13
08/10/09	Check #1474 <a href="#">View Check</a>	-233.50	755,193.63
08/10/09	ACH-AMERICAN EXPRESSSETTLEMENT0810096311958573	6,558.75	761,752.38
08/11/09	Deposit TLR Br#: 00268 TID:19 300 WALT WHIT,HUNT STN,NY	1,746.55	763,498.93
08/11/09	Check #1507 <a href="#">View Check</a>	-2,000.00	761,498.93
08/11/09	Check #1473 <a href="#">View Check</a>	-1,905.31	759,593.62
08/11/09	Check #1479 <a href="#">View Check</a>	-540.00	759,053.62
08/11/09	Check #1487 <a href="#">View Check</a>	-491.85	758,561.77
08/11/09	Check #1480 <a href="#">View Check</a>	-450.00	758,111.77
08/11/09	Check #1414 <a href="#">View Check</a>	-162.94	757,948.83
08/11/09	Check #1496 <a href="#">View Check</a>	-98.99	757,849.84
08/11/09	Check #1481 <a href="#">View Check</a>	-79.74	757,770.10
08/11/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY,NY	5,000.00	762,770.10
08/12/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY,NY	1,899.43	764,669.53
08/12/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY,NY	1,565.66	766,235.19
08/12/09	ACH-ACCPC CR DEPOSIT081209000396300028329	385.94	766,621.13
08/12/09	Check #1465 <a href="#">View Check</a>	-15,752.90	750,868.23
08/12/09	Check #1489 <a href="#">View Check</a>	-8,949.56	743,918.67
08/12/09	Check #1484 <a href="#">View Check</a>	-4,000.00	739,918.67
08/12/09	Check #1485 <a href="#">View Check</a>	-1,786.15	738,132.52
08/12/09	Check #1477 <a href="#">View Check</a>	-585.00	737,547.52
08/12/09	Check #1483 <a href="#">View Check</a>	-493.26	737,054.26
08/12/09	Check #1490 <a href="#">View Check</a>	-280.35	736,793.91
08/12/09	Check #1492 <a href="#">View Check</a>	-50.00	736,743.91
08/12/09	Check #1494 <a href="#">View Check</a>	-33.92	736,709.99
08/13/09	WIRE FROM BEST ATO EXPORT 081309NC.	97,500.00	834,209.99
08/13/09	WIRE FROM NEYS LESCOBAR 081309	42,693.64	876,903.63
08/13/09	Deposit TLR Br#: 00281 TID:03 1 BRUSH HOLLOW RD, WESTBRY,NY	91.48	876,995.11
08/13/09	Deposit TLR Br#: 00281 TID:03 1 BRUSH HOLLOW RD, WESTBRY,NY	12.00	877,007.11
08/13/09	Transfer to Checking VIA CBUSOL REFERENCE # 092507	-29,512.24	847,494.87
08/13/09	000000WIRE TO CHAMPION MOTOR GROU INC	-58,557.00	788,937.87
08/13/09	Check #1505 <a href="#">View Check</a>	-80,000.00	728,937.87
08/13/09	Check #1504 <a href="#">View Check</a>	-4,751.82	724,186.05
08/13/09	Check #1517 <a href="#">View Check</a>	-1,593.00	722,593.05
08/13/09	Check #1493 <a href="#">View Check</a>	-163.46	722,429.59
08/13/09	Check #1495 <a href="#">View Check</a>	-76.41	722,353.18
08/13/09	Check #1475 <a href="#">View Check</a>	-48.88	722,304.30
08/13/09	WIRE FROM MYRON BOXER 081409	124,135.58	846,439.88
08/14/09	WIRE FROM THE GLNMEDE TRUS081409 COMPANY NA	103,295.02	949,734.90
08/14/09	WIRE FROM DAVID COOPER 081409	16,200.00	965,934.90
08/14/09	Deposit TLR Br#: 00281 TID:08 1 BRUSH HOLLOW RD, WESTBRY,NY	2,119.17	968,054.07
08/14/09	ACH-ACCPC CR DEPOSIT081409000396300028329	1,000.00	969,054.07
08/14/09	Deposit TLR Br#: 00281 TID:08 1 BRUSH HOLLOW RD, WESTBRY,NY	486.36	969,540.43
08/14/09	000000WIRE TO BENTLEY MOTORS INC	-209,430.30	760,110.13

08/14/09	ACH-GMAC INSURANCE MMONTHLY BENTLEY DEALER RECEIPT - UNIV	-11,926.00	748,184.13
08/14/09	Check #1502 <a href="#">View Check</a>	-8,133.34	740,050.79
08/14/09	Check #1500 <a href="#">View Check</a>	-6,200.00	733,850.79
08/14/09	Check #1497 <a href="#">View Check</a>	-3,970.00	729,880.79
08/14/09	Check #1491 <a href="#">View Check</a>	-651.75	729,229.04
08/17/09	Deposit TLR Br#: 00427 TID:01 RBNS LN JRCD TPK,JERICHO,NY	207,699.50	936,928.54
08/17/09	Deposit TLR Br#: 00427 TID:01 RBNS LN JRCD TPK,JERICHO,NY	19,760.98	956,689.52
08/17/09	ACH-AMERICAN EXPRESSSETTLEMENT0817096311958573	2,747.23	959,436.75
08/17/09	ACH-ACCPC CR DEPOSIT081709000396300028329	722.08	960,158.83
08/17/09	000000WIRE TO BENTLEY MOTORS INC	-236,716.20	723,442.63
08/17/09	000000WIRE TO BENTLEY MOTORS INC	-192,250.20	531,192.43
08/17/09	Check #1509 <a href="#">View Check</a>	-360.00	530,832.43
08/17/09	Check #1524 <a href="#">View Check</a>	-2,447.78	528,384.65
08/17/09	Check #1526 <a href="#">View Check</a>	-2,419.48	525,965.17
08/17/09	Check #1530 <a href="#">View Check</a>	-1,878.91	524,086.26
08/17/09	Check #1521 <a href="#">View Check</a>	-7,154.22	516,934.04
08/17/09	Check #1512 <a href="#">View Check</a>	-5,176.83	511,757.21
08/17/09	Check #1535 <a href="#">View Check</a>	-3,000.00	508,757.21
08/17/09	Check #1534 <a href="#">View Check</a>	-701.71	508,055.50
08/17/09	Check #1506 <a href="#">View Check</a>	-319.35	507,736.15
08/17/09	Check #1533 <a href="#">View Check</a>	-250.00	507,486.15
08/17/09	Check #1522 <a href="#">View Check</a>	-153.14	507,333.01
08/18/09	Deposit TLR Br#: 00268 TID:12 300 WALT WHIT,HUNT STN,NY	172,445.00	679,778.01
08/18/09	ACH-AMERICAN EXPRESSSETTLEMENT0818096311958573	9,861.65	689,639.66
08/18/09	ACH-ACCPC CR DEPOSIT081809000396300028329	161.71	689,801.37
08/18/09	Deposit TLR Br#: 00268 TID:12 300 WALT WHIT,HUNT STN,NY	20.04	689,821.41
08/18/09	000000WIRE TO WORLD CLASS MOTORCRS INC	-130,000.00	559,821.41
08/18/09	Check #1528 <a href="#">View Check</a>	-1,890.00	557,931.41
08/18/09	Check #1515 <a href="#">View Check</a>	-178.71	557,752.70
08/18/09	Check #1531 <a href="#">View Check</a>	-128.75	557,623.95
08/18/09	Check #1520 <a href="#">View Check</a>	-114.22	557,509.73
08/18/09	SERVICE CHARGE	-227.10	557,282.63
08/19/09	Deposit TLR Br#: 00281 TID:23 1 BRUSH HOLLOW RD,WESTBRY,NY	519,717.36	1,076,999.99
08/19/09	ACH-Evergreen Bank APFVG 0819091804740001	74,762.75	1,151,762.74
08/19/09	Deposit TLR Br#: 00281 TID:23 1 BRUSH HOLLOW RD,WESTBRY,NY	50,500.00	1,202,262.74
08/19/09	ACH-ACCPC CR DEPOSIT081909000396300028329	3,781.20	1,206,043.94
08/19/09	Deposit TLR Br#: 00281 TID:23 1 BRUSH HOLLOW RD,WESTBRY,NY	2,983.32	1,209,027.26
08/19/09	000000WIRE TO Metro Motorcars In.	-109,500.00	1,099,527.26
08/19/09	Check #1514 <a href="#">View Check</a>	-309.58	1,099,217.68
08/19/09	Check #1529 <a href="#">View Check</a>	-50.32	1,099,167.36
08/20/09	WIRE FROM PORTEC CORP 082009	8,000.00	1,107,167.36
08/20/09	Deposit TLR Br#: 00281 TID:03 1 BRUSH HOLLOW RD,WESTBRY,NY	5,000.00	1,112,167.36
08/20/09	ACH-ACCPC CR DEPOSIT082009000396300028329	2,500.00	1,114,667.36
08/20/09	Deposit TLR Br#: 00281 TID:03 1 BRUSH HOLLOW RD,WESTBRY,NY	1,718.44	1,116,385.80
08/20/09	ACH-ACCPC CR DEPOSIT082009000396300028329	356.66	1,116,742.46
08/20/09	000000WIRE TO BENTLEY MOTORS INC	-191,641.50	925,100.96
08/20/09	Check #1537 <a href="#">View Check</a>	-72,596.46	852,504.51
08/20/09	Check #1545 <a href="#">View Check</a>	-10,150.00	842,354.51
08/20/09	Check #1488 <a href="#">View Check</a>	-1,500.00	840,854.51
08/20/09	Check #1532 <a href="#">View Check</a>	-605.51	840,249.00
08/20/09	Check #1510 <a href="#">View Check</a>	-299.95	839,949.05

08/20/09	Check #1519 <a href="#">View Check</a>	-248.45	839,700.60
08/20/09	Check #1527 <a href="#">View Check</a>	-34.16	839,666.44
08/21/09	Deposit TLR Br#: 00268 TID:19 300 WALT WHIT,HUNT STN,NY	278,483.25	1,118,149.69
08/21/09	WIRE FROM CHAMPIN MOTOR GR082109UP	157,000.00	1,275,149.69
08/21/09	ACH-AMERICAN EXPRESSSETTLEMENT0821096311958573	3,626.46	1,278,776.15
08/21/09	ACH-AMERICAN EXPRESSSETTLEMENT0821096311958573	878.51	1,279,654.66
08/21/09	Deposit TLR Br#: 00268 TID:19 300 WALT WHIT,HUNT STN,NY	460.70	1,280,115.36
08/21/09	ACH-ACCPC CR DEPOSIT082109000396300028329	70.00	1,280,185.36
08/21/09	ACH-ACCPC CR DEPOSIT082109000396300028329		
08/21/09	Transfer to Checking VIA CBUSOL REFERENCE # 046283		-79,835.54 1,200,349.82
08/21/09	Check #1565 <a href="#">View Check</a>		-17,533.33 1,182,816.49
08/21/09	ACH-GMAC INSURANCE MMONTHLY BENTLEY DEALER RECEIPT - UNIV		-19,790.00 1,163,026.49
08/21/09	Check #1543 <a href="#">View Check</a>		-1,602.00 1,161,424.49
08/21/09	Check #1508 <a href="#">View Check</a>		-651.74 1,160,772.75
08/21/09	Check #1518 <a href="#">View Check</a>		-284.78 1,160,487.97
08/21/09	Check #1511 <a href="#">View Check</a>		-118.89 1,160,369.08
08/21/09	Check #1432 <a href="#">View Check</a>		-36.45 1,160,332.63
08/21/09	Deposit TLR Br#: 00268 TID:21 300 WALT WHIT,HUNT STN,NY	371,907.09	1,532,239.72
08/24/09	ACH-Evergreen Bank APFVG 0824091804740001	109,692.86	1,641,932.58
08/24/09	ACH-ACCPC CR DEPOSIT082409000396300028329	9,114.53	1,651,047.11
08/24/09	ACH-ACCPC CR DEPOSIT082409000396300028329	4,166.58	1,655,213.69
08/24/09	ACH-AMERICAN EXPRESSSETTLEMENT0824096311958573	3,735.06	1,658,948.75
08/24/09	Deposit TLR Br#: 00268 TID:21 300 WALT WHIT,HUNT STN,NY	2,500.00	1,661,448.75
08/24/09	ACH-ACCPC CR DEPOSIT082409000396300028329	1,456.04	1,662,904.79
08/24/09	ACH-AMERICAN EXPRESSSETTLEMENT0824096311958573	150.93	1,663,055.72
08/24/09	Deposit TLR Br#: 00268 TID:21 300 WALT WHIT,HUNT STN,NY		-12,403.55 1,650,652.17
08/24/09	Check #1536 <a href="#">View Check</a>		-30.00 1,650,622.17
08/24/09	Check #123 <a href="#">View Check</a>		-4.00 1,650,618.17
08/24/09	Check #1501 <a href="#">View Check</a>		-271.56 1,650,346.61
08/24/09	Check #1544 <a href="#">View Check</a>		-406.35 1,649,940.26
08/24/09	Check #1539 <a href="#">View Check</a>		
08/25/09	WIRE FROM MANOUC MOSHAYEDI082509TTEEFBO M S M	340,045.00	1,989,985.26
08/25/09	WIRE FROM CHAMPIN MOTOR GR082509UP	96,636.82	2,086,622.08
08/25/09	WIRE FROM ROBERTPAUL HAMMO082509D	57,000.00	2,143,622.08
08/25/09	WIRE FROM ROBERTPAUL HAMMO082509D	10,000.00	2,153,622.08
08/25/09	Deposit TLR Br#: 00281 TID:23 1 BRUSH HLOW RD, WESTBRY,NY	5,948.46	2,159,570.54
08/25/09	ACH-ACCPC CR DEPOSIT082509000396300028329	4,752.17	2,164,322.71
08/25/09	Deposit TLR Br#: 00281 TID:23 1 BRUSH HLOW RD, WESTBRY,NY	2,763.08	2,167,085.79
08/25/09	ACH-AMERICAN EXPRESSSETTLEMENT0825096311958573	2,500.00	2,169,585.79
08/25/09	ACH-ACCPC CR DEPOSIT082509000396300028329		-600.00 2,168,985.79
08/25/09	Transfer to Checking VIA CBUSOL REFERENCE # 059504		-213,467.10 1,955,518.69
08/25/09	000000WIRE TO BENTLEY MOTORS INC		-109,648.86 1,845,869.83
08/25/09	Check #1564 <a href="#">View Check</a>		-77,466.67 1,768,403.16
08/25/09	Check #1566 <a href="#">View Check</a>		-1,000.00 1,767,403.16
08/25/09	Check #1558 <a href="#">View Check</a>		
08/26/09	WIRE FROM ABDULAIZ IBRAHIM082609ABDULAZIZ IBRAH	180,015.00	1,947,418.16
08/26/09	Deposit TLR Br#: 00281 TID:08 1 BRUSH HLOW RD, WESTBRY,NY	84,698.75	2,032,116.91
08/26/09	WIRE FROM RUTH AN LESTER 082609	42,870.00	2,074,986.91
08/26/09	ACH-ACCPC CR DEPOSIT082609000396300028329	2,125.25	2,077,112.16
08/26/09	ACH-ACCPC CR DEPOSIT082609000396300028329	1,329.68	2,078,441.84
08/26/09	ACH-ACCPC CR DEPOSIT082609000396300028329	10.00	2,078,451.84
08/26/09	Deposit TLR Br#: 00281 TID:08 1 BRUSH HLOW RD, WESTBRY,NY		-5,531.25 2,072,920.59
08/26/09	Transfer to Checking VIA CBUSOL REFERENCE # 096455		-139,000.00 1,933,920.59
08/26/09	000000WIRE TO DELS AUTO GALLERY		-9,015.08 1,924,905.51
08/26/09	Check #1574 <a href="#">View Check</a>		

08/26/09	Check #1567	<a href="#">View Check</a>	-7,491.52	1,917,413.99
08/26/09	Check #1546	<a href="#">View Check</a>	-5,955.00	1,911,458.99
08/26/09	Check #1581	<a href="#">View Check</a>	-1,660.00	1,909,798.99
08/26/09	Check #1560	<a href="#">View Check</a>	-1,000.00	1,908,798.99
08/26/09	Check #1582	<a href="#">View Check</a>	-400.00	1,908,398.99
08/26/09	Check #1551	<a href="#">View Check</a>	-243.18	1,908,155.81
08/26/09	Check #1586	<a href="#">View Check</a>	-50.00	1,908,105.81
08/26/09	Check #1257	<a href="#">View Check</a>	-35.00	1,908,070.81
08/26/09				2,151,454.31
08/27/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY, NY	243,383.50		2,259,061.31
08/27/09	WIRE FROM PETER DEGEORGE 082709AND-OR	107,607.00		2,273,340.55
08/27/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY, NY	14,279.24		2,278,340.55
08/27/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY, NY	5,000.00		2,280,840.55
08/27/09	ACH-ACCPC CR DEPOSIT 082709000396300028329	2,500.00		2,252,294.97
08/27/09	Transfer to Checking VIA CBUSOL REFERENCE # 027402			2,184,769.30
08/27/09	000000WIRE TO CHAMPION MOTOR GROU INC			2,134,769.30
08/27/09	Check #1547	<a href="#">View Check</a>		2,134,594.30
08/27/09	Check #1571	<a href="#">View Check</a>		2,134,435.48
08/27/09	Check #1540	<a href="#">View Check</a>		2,238,435.48
08/28/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY, NY	104,000.00		2,337,935.48
08/28/09	Transfer from Checking 009948592021 VIA CBUSOL Re # 0	99,500.00		2,435,480.48
08/28/09	Transfer from Checking 009948592021 VIA CBUSOL Re # 0	97,545.00		2,530,281.85
08/28/09	WIRE FROM WILLIA L GORDON 082809R	94,801.37		2,622,639.55
08/28/09	ACH-BENTLEY MT 0544 REF*TN*NA49520000*5200000896FACILITY	92,357.70		2,629,088.61
08/28/09	ACH-AMERICAN EXPRESS SETTLEMENT 0828096311958573	6,449.06		2,631,588.61
08/28/09	Transfer from Checking 009948589172 VIA CBUSOL Re # 0	2,500.00		2,633,519.11
08/28/09	ACH-ACCPC CR DEPOSIT 082809000396300028329	1,930.50		2,634,523.55
08/28/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY, NY	1,004.44		2,635,135.86
08/28/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY, NY	612.31		2,555,135.86
08/28/09	Transfer to Checking VIA CBUSOL REFERENCE # 069530			2,552,787.77
08/28/09	Check #1554	<a href="#">View Check</a>		2,551,397.31
08/28/09	Check #1568	<a href="#">View Check</a>		2,550,001.88
08/28/09	Check #1559	<a href="#">View Check</a>		2,549,767.59
08/28/09	Check #1575	<a href="#">View Check</a>		2,549,577.59
08/28/09	Check #1555	<a href="#">View Check</a>		2,549,568.26
08/28/09	Check #1552	<a href="#">View Check</a>		2,696,237.27
08/28/09	Check #1579	<a href="#">View Check</a>		2,700,480.28
08/28/09	Check #1589	<a href="#">View Check</a>		2,704,054.70
08/31/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY, NY	146,669.01		2,706,821.82
08/31/09	ACH-ACCPC CR DEPOSIT 083109000396300028329	4,243.01		2,707,613.75
08/31/09	ACH-AMERICAN EXPRESS SETTLEMENT 0831096311958573	3,574.42		2,693,218.62
08/31/09	ACH-AMERICAN EXPRESS SETTLEMENT 0831096311958573	2,767.12		2,680,349.87
08/31/09	Deposit TLR Br#: 00281 TID:22 1 BRUSH HOLLOW RD, WESTBRY, NY	791.93		2,672,630.49
08/31/09	Transfer to Checking VIA CBUSOL REFERENCE # 060868			2,667,972.99
08/31/09	Transfer to Checking VIA CBUSOL REFERENCE # 060876			2,664,654.24
08/31/09	Transfer to Checking VIA CBUSOL REFERENCE # 060890			1,164,654.24
08/31/09	Transfer to Checking VIA CBUSOL REFERENCE # 060851			923,149.24
08/31/09	Transfer to Checking VIA CBUSOL REFERENCE # 060862			678,149.24
08/31/09	000000WIRE TO CHAMPION FUNDING LC			668,498.24
08/31/09	000000WIRE TO AUTOMOBILE LAMBORGINI			
08/31/09	Check #1611	<a href="#">View Check</a>		
08/31/09	Check #1595	<a href="#">View Check</a>		

08/31/09	Check #1583	<a href="#">View Check</a>	-6,355.00	662,143.24
08/31/09	Check #1596	<a href="#">View Check</a>	-3,055.50	659,087.74
08/31/09	Check #1570	<a href="#">View Check</a>	-1,950.00	657,137.74
08/31/09	Check #1601	<a href="#">View Check</a>	-1,800.00	655,337.74
08/31/09	Check #1577	<a href="#">View Check</a>	-1,600.12	653,737.62
08/31/09	Check #1516	<a href="#">View Check</a>	-1,549.13	652,188.49
08/31/09	Check #1588	<a href="#">View Check</a>	-941.26	651,247.23
08/31/09	Check #1525	<a href="#">View Check</a>	-900.00	650,347.23
08/31/09	Check #1614	<a href="#">View Check</a>	-895.83	649,451.40
08/31/09	Check #1553	<a href="#">View Check</a>	-840.41	648,610.99
08/31/09	Check #1563	<a href="#">View Check</a>	-483.20	648,127.79
08/31/09	Check #1580	<a href="#">View Check</a>	-433.00	647,694.79
08/31/09	Check #1569	<a href="#">View Check</a>	-233.50	647,461.29
08/31/09	Check #1556	<a href="#">View Check</a>	-216.17	647,245.12
08/31/09	Check #1573	<a href="#">View Check</a>	-206.99	647,038.13
08/31/09	Check #1594	<a href="#">View Check</a>	-50.00	646,988.13
08/31/09	Check #1557	<a href="#">View Check</a>	-32.94	646,955.19
08/31/09	Check #1593	<a href="#">View Check</a>	-15.77	646,939.42
08/31/09	Check #1576	<a href="#">View Check</a>	-12.76	646,926.66

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## Recent Account Activity August 01 2009 to August 31 2009

Checks Only: Checking Account: OPERATING (9948589199)

▼Date ▲	▼Check Number ▲	▼Amount ▲
08/24/09	Check #123 <a href="#">View Check</a>	30.00
08/26/09	Check #1257 <a href="#">View Check</a>	35.00
08/06/09	Check #1347 <a href="#">View Check</a>	64,095.00
08/10/09	Check #1375 <a href="#">View Check</a>	1,500.00
08/03/09	Check #1388 <a href="#">View Check</a>	14.05
08/11/09	Check #1414 <a href="#">View Check</a>	162.84
08/04/09	Check #1421 <a href="#">View Check</a>	168.24
08/03/09	Check #1423 <a href="#">View Check</a>	1,650.00
08/21/09	Check #1432 <a href="#">View Check</a>	36.45
08/03/09	Check #1442 <a href="#">View Check</a>	234.29
08/03/09	Check #1443 <a href="#">View Check</a>	1,370.00
08/03/09	Check #1451 <a href="#">View Check</a>	125.28
08/03/09	Check #1455 <a href="#">View Check</a>	1,584.00
08/06/09	Check #1456 <a href="#">View Check</a>	2,000.00
08/05/09	Check #1461 <a href="#">View Check</a>	40,000.00
08/03/09	Check #1463 <a href="#">View Check</a>	500.00
08/07/09	Check #1464 <a href="#">View Check</a>	425.15
08/12/09	Check #1465 <a href="#">View Check</a>	15,752.90
08/03/09	Check #1466 <a href="#">View Check</a>	271.50
08/07/09	Check #1468 <a href="#">View Check</a>	28,000.00
08/06/09	Check #1469 <a href="#">View Check</a>	24,576.02
08/05/09	Check #1470 <a href="#">View Check</a>	725.36
08/05/09	Check #1471 <a href="#">View Check</a>	723.04
08/05/09	Check #1472 <a href="#">View Check</a>	716.47
08/11/09	Check #1473 <a href="#">View Check</a>	1,905.31
08/10/09	Check #1474 <a href="#">View Check</a>	233.50
08/13/09	Check #1475 <a href="#">View Check</a>	48.88
08/10/09	Check #1476 <a href="#">View Check</a>	1,771.00
08/12/09	Check #1477 <a href="#">View Check</a>	585.00
08/10/09	Check #1478 <a href="#">View Check</a>	1,741.50
08/11/09	Check #1479 <a href="#">View Check</a>	540.00
08/11/09	Check #1480 <a href="#">View Check</a>	450.00
08/11/09	Check #1481 <a href="#">View Check</a>	79.74
08/10/09	Check #1482 <a href="#">View Check</a>	1,446.95
08/12/09	Check #1483 <a href="#">View Check</a>	493.26
08/12/09	Check #1484 <a href="#">View Check</a>	4,000.00
08/12/09	Check #1485 <a href="#">View Check</a>	1,786.15
08/07/09	Check #1486 <a href="#">View Check</a>	3,258.50
08/11/09	Check #1487 <a href="#">View Check</a>	491.85
08/20/09	Check #1488 <a href="#">View Check</a>	1,500.00
08/12/09	Check #1489 <a href="#">View Check</a>	6,949.56
08/12/09	Check #1490 <a href="#">View Check</a>	260.35
08/14/09	Check #1491 <a href="#">View Check</a>	651.75
08/12/09	Check #1492 <a href="#">View Check</a>	50.00
08/13/09	Check #1493 <a href="#">View Check</a>	163.46
08/12/09	Check #1494 <a href="#">View Check</a>	33.92

08/13/09	Check #1495	<a href="#">View Check</a>	76.41
08/11/09	Check #1496	<a href="#">View Check</a>	98.99
08/14/09	Check #1497	<a href="#">View Check</a>	3,970.00
08/10/09	Check #1499	<a href="#">View Check</a>	83,000.00
08/14/09	Check #1500	<a href="#">View Check</a>	6,200.00
08/24/09	Check #1501	<a href="#">View Check</a>	4.00
08/14/09	Check #1502	<a href="#">View Check</a>	8,133.34
08/13/09	Check #1504	<a href="#">View Check</a>	4,751.82
08/13/09	Check #1505	<a href="#">View Check</a>	60,000.00
08/13/09	Check #1506	<a href="#">View Check</a>	319.35
08/17/09	Check #1507	<a href="#">View Check</a>	2,000.00
08/11/09	Check #1508	<a href="#">View Check</a>	651.74
08/21/09	Check #1509	<a href="#">View Check</a>	350.00
08/17/09	Check #1510	<a href="#">View Check</a>	299.95
08/20/09	Check #1511	<a href="#">View Check</a>	118.89
08/21/09	Check #1512	<a href="#">View Check</a>	5,176.83
08/17/09	Check #1514	<a href="#">View Check</a>	309.58
08/19/09	Check #1514	<a href="#">View Check</a>	178.71
08/18/09	Check #1515	<a href="#">View Check</a>	1,549.13
08/31/09	Check #1516	<a href="#">View Check</a>	1,593.00
08/13/09	Check #1517	<a href="#">View Check</a>	284.78
08/21/09	Check #1518	<a href="#">View Check</a>	248.45
08/20/09	Check #1519	<a href="#">View Check</a>	114.22
08/18/09	Check #1520	<a href="#">View Check</a>	7,154.22
08/17/09	Check #1521	<a href="#">View Check</a>	153.14
08/17/09	Check #1522	<a href="#">View Check</a>	2,447.78
08/17/09	Check #1524	<a href="#">View Check</a>	900.00
08/31/09	Check #1525	<a href="#">View Check</a>	2,419.48
08/17/09	Check #1526	<a href="#">View Check</a>	34.16
08/20/09	Check #1527	<a href="#">View Check</a>	1,890.00
08/18/09	Check #1528	<a href="#">View Check</a>	50.32
08/19/09	Check #1529	<a href="#">View Check</a>	1,876.91
08/17/09	Check #1530	<a href="#">View Check</a>	128.75
08/18/09	Check #1531	<a href="#">View Check</a>	605.51
08/20/09	Check #1532	<a href="#">View Check</a>	250.00
08/17/09	Check #1533	<a href="#">View Check</a>	701.71
08/17/09	Check #1534	<a href="#">View Check</a>	3,000.00
08/17/09	Check #1535	<a href="#">View Check</a>	12,403.55
08/24/09	Check #1536	<a href="#">View Check</a>	72,596.45
08/20/09	Check #1537	<a href="#">View Check</a>	1,406.35
08/24/09	Check #1539	<a href="#">View Check</a>	158.82
08/27/09	Check #1540	<a href="#">View Check</a>	1,602.00
08/21/09	Check #1543	<a href="#">View Check</a>	271.56
08/24/09	Check #1544	<a href="#">View Check</a>	10,150.00
08/20/09	Check #1545	<a href="#">View Check</a>	5,955.00
08/26/09	Check #1546	<a href="#">View Check</a>	60,000.00
08/27/09	Check #1547	<a href="#">View Check</a>	243.18
08/28/09	Check #1551	<a href="#">View Check</a>	100.00
08/28/09	Check #1552	<a href="#">View Check</a>	840.41
08/31/09	Check #1553	<a href="#">View Check</a>	2,348.09
08/28/09	Check #1554	<a href="#">View Check</a>	234.29
08/28/09	Check #1555	<a href="#">View Check</a>	216.17
08/31/09	Check #1556	<a href="#">View Check</a>	



08/31/09	Check #1557	<a href="#">View Check</a>	32.94
08/25/09	Check #1558	<a href="#">View Check</a>	1,000.00
08/28/09	Check #1559	<a href="#">View Check</a>	1,000.00
08/28/09	Check #1560	<a href="#">View Check</a>	1,000.00
08/31/09	Check #1563	<a href="#">View Check</a>	483.20
08/25/09	Check #1564	<a href="#">View Check</a>	109,648.86
08/21/09	Check #1565	<a href="#">View Check</a>	17,533.33
08/25/09	Check #1566	<a href="#">View Check</a>	77,466.67
08/26/09	Check #1567	<a href="#">View Check</a>	17,491.52
08/28/09	Check #1568	<a href="#">View Check</a>	1,390.46
08/31/09	Check #1569	<a href="#">View Check</a>	233.50
08/31/09	Check #1570	<a href="#">View Check</a>	1,950.00
08/27/09	Check #1571	<a href="#">View Check</a>	175.00
08/31/09	Check #1573	<a href="#">View Check</a>	266.99
08/26/09	Check #1574	<a href="#">View Check</a>	9,015.08
08/28/09	Check #1575	<a href="#">View Check</a>	395.43
08/31/09	Check #1576	<a href="#">View Check</a>	12.75
08/31/09	Check #1577	<a href="#">View Check</a>	1,600.12
08/28/09	Check #1579	<a href="#">View Check</a>	190.00
08/31/09	Check #1580	<a href="#">View Check</a>	433.00
08/26/09	Check #1581	<a href="#">View Check</a>	1,660.00
08/26/09	Check #1582	<a href="#">View Check</a>	400.00
08/31/09	Check #1583	<a href="#">View Check</a>	6,355.00
08/26/09	Check #1586	<a href="#">View Check</a>	50.00
08/31/09	Check #1588	<a href="#">View Check</a>	941.26
08/28/09	Check #1589	<a href="#">View Check</a>	19.33
08/31/09	Check #1593	<a href="#">View Check</a>	15.77
08/31/09	Check #1594	<a href="#">View Check</a>	50.00
08/31/09	Check #1595	<a href="#">View Check</a>	9,651.00
08/31/09	Check #1596	<a href="#">View Check</a>	3,055.50
08/31/09	Check #1601	<a href="#">View Check</a>	1,800.00
08/31/09	Check #1611	<a href="#">View Check</a>	245,000.00
08/31/09	Check #1614	<a href="#">View Check</a>	895.83

Generated September 02 2009 at 15:55:53

◀ [Back](#)

CHAMPION MOTOR GROUP  
MAIN OPERATING BANK REC ACCT  
CITI ACCT# 6940669192

7/31/2009

BOOKS

587,811.07

BANK

544,438.80

ON BANK NOT BOOKS

DATE	DESCR	AMT	AMTX	AVGPR	INTEREST
------	-------	-----	------	-------	----------

OUTSTANDING CHECKS

CHE	AMT
1150	168,888.40
1257	4,000.00
1347	286.00
1375	104,000.00
1380	11,800.00
1414	14.00
1421	102.00
1423	100.00
1432	100.00
1442	100.00
1443	100.00
1448	100.00
1451	100.00
1456	100.00
1458	100.00
1461	100.00
1462	100.00
1463	100.00
1464	100.00
1465	100.00

(168,888.40)

ON BOOKS NOT ON BANK.

DATE	DESCR	AMT
------	-------	-----

7/31/08 DIT	5173109	2,488.48
7/31/08 DIT	5173108	50.00
		3,400.86

(2,488.48)

OTHER ADJUSTMENTS

0.13

306,452.48

306,452.48

## PAYROLL BANK REC

7/31/2009

BOOKS G/L 1108  
13,372.37

A/C # 452401 4034

BANK  
18,831.51

Paychex Security

(37.38)

## Outstanding Checks

10827	497.18
10956	365.22
10950	3,051.30
10958	220.44

WIRES NOT POSTED

401k pymt

1,362.38

5,496.52

(5,496.52)

13,334.99

13,334.99

G.L. Inquiry Calendar Source Date Range: 8/1/2009 To 8/31/2009  
 Account: 1108 CASH IN BANK - PAYROLL

Last-GL Date	Prev GL Bal	Adjustments	Adjusted GL Bal	Summ Entries	Current GL Bal	History Entries
7/31/09	13371.97	0.00	13371.97	0.40	13372.37	0.00
Post Ahead	13372.37	0.00	13372.37	0.00	13372.37	

Src Date	Source	Doc. No.	Line Ctrl1	Line Ctrl2	Amount	Account Descriptor	Entry Date	Entry Time
8/11/2009	40	81109P			10980.41		08/13/2009	11:11:17
8/11/2009	40	81109P			10980.41		08/13/2009	11:11:17
8/11/2009	40	81109P			10980.41		08/13/2009	11:11:17
8/11/2009	40	81109P			10980.41		08/13/2009	11:11:17
8/11/2009	40	81109P			10980.41		08/13/2009	11:11:17
8/13/2009	80	81309			10980.41		08/13/2009	12:01:53
8/14/2009	80	81409K			10980.41		08/18/2009	15:24:00
8/25/2009	40	82509P			10980.41		08/28/2009	14:14:36
8/25/2009	40	82509P			10980.41		08/28/2009	14:14:36
8/25/2009	40	82509P			10980.41		08/28/2009	14:14:36
8/25/2009	40	82509P			10980.41		08/28/2009	14:14:36
8/27/2009	80	82709P			10980.41		08/27/2009	12:20:12
8/28/2009	80	82809K			10980.41		09/01/2009	10:51:57

Total amount for selected Source Date Range:

0.40



Previous Day Account Detail Report

Financial Institution: Capital One Eastern  
 Account: 4524014034 - CHAMPION MOTOR GROUP PAYROLL  
 Date From: 8/1/09 Date To: 8/31/09

Printed on 9/2/09 3:41:14 PM

Currency: USD

Opening Ledger	Closing Ledger
Opening Avail	Closing Avail
1 Day Float	0.00 2 + Day Float
Total Credits	116,082.57 Total Debits
Current Ledger	Current Avail

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit	Text Field
8/3/09	475	Check Paid	88477085	10940			784.46	
8/3/09	475	Check Paid	14022510	10941			1,371.65	
8/3/09	475	Check Paid	58481620	10936			1,842.31	
8/3/09	475	Check Paid	86321440	10935			5,537.65	
8/4/09	475	Check Paid	87073500	10937			231.53	
8/4/09	455	Preamble ACH DB	A09215005711613	640467	080803		1,342.95	INVESTMENT CHAMPION MOTOR GROUP 4
8/5/09	475	Check Paid	84113160	10939			447.38	
8/13/09	195	Incoming Mon Tran	00001352			58,557.00		CHAMPION MOTOR GROUP,
8/13/09	455	Preamble ACH DB	A09225001204618	COL0020515370			1,153.84	PAYCHEX OGS GARINISH CHAMPION MOTOR GROUP 1
8/13/09	495	Outgoing MT	00001733				24,591.00	PAYCHEX OF NEW YORK
8/14/09	455	Preamble ACH DB	A09225001682508	X32047200000088			189.91	PAYCHEX EIB INVOICE NFB
8/14/09	475	Check Paid	18703670	10949			2,247.93	
8/17/09	475	Check Paid	85868405	10947			426.83	
8/17/09	475	Check Paid	85000040	10948			458.25	

Report Date: 9/2/09

Page 1 of 2

This is an unaudited report and is for informational purposes only

Previous Day Account Detail Report  
Report Date 9/2/09  
Page 2 of 2

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit	Text Field
8/17/09	475	Check Paid	18852550	10944			1,049.69	
8/17/09	475	Check Paid	18797500	10946			1,565.64	
8/17/09	475	Check Paid	56868350	10943			1,187.32	
8/17/09	475	Check Paid	85844820	10942			3,051.30	
8/18/09	475	Check Paid	86733780	10945			278.46	
8/19/09	455	Preauth ACH DB	A09230804012959	640457	090818		1,640.59	INVESTMENT CHAMPION MOTOR GROUP 4
8/27/09	195	Incoming Mon Tran	00001576			57,525.87		CHAMPION MOTOR GROUP
8/27/09	455	Preauth ACH DB	A09239008213228	COL0020699708			2,580.55	PAYCHEX CGS GARNISH CHAMPION MOTOR GROUP 1
8/27/09	495	Outgoing MT	00002431				42,774.28	PAYCHEX OF NEW YORK
8/28/09	455	Preauth ACH DB	A09239008722619	X32178000002542			211.30	PAYCHEX EIB INVOICE NFB
8/28/09	475	Check Paid	17891290	10954			1,471.80	
8/31/09	475	Check Paid	11270315	10955			192.88	
8/31/09	475	Check Paid	11455005	10952			228.16	
8/31/09	475	Check Paid	83474610	10957			443.84	
8/31/09	475	Check Paid	17972840	10958			3,991.21	
8/31/09	475	Check Paid	17970070	10953			1,502.64	
8/31/09	475	Check Paid	57598800	10951			1,534.92	

This is an unaudited report and is for informational purposes only

**PAYROLL BANK REC**

7/31/2009

**BOOKS** G/L 1108  
13,371.97

A/C # 452401 4034

**BANK**  
25,199.70

Paychex Security

(37.38)

**Outstanding Checks**

10827	497.18
10935	5,537.65
10936	1,642.31
10937	231.53
10939	447.98
10940	794.46
10941	1,371.65

WIRES NOT POSTED

401k pymt

1,942.95

*Handwritten signature/initials*

11,865.11

(11,865.11)

13,334.59

13,334.59



Direct inquiries to Customer Service  
(877) 694-9111

CHAMPION MOTOR GROUP INC  
PAYROLL ACCOUNT  
115 S SERVICE RD  
JERICHO NY 11753-1007

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21 ENCLOSURES Page 1

## Business Checking

452401 403 4

Opening balance	08-01-09	25,199.70
+Deposits/Credits	2	116,082.67
-Checks/Debits	29	122,450.86
-Service charge		0.00
Ending balance	08-31-09	18,831.51
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				25,199.70
08-03	Check Withdrawal	10941	1,371.65		23,828.05
08-03	Check Withdrawal	10935	5,537.65		18,290.40
08-03	Check Withdrawal	10936	1,642.31		16,648.09
08-03	Check Withdrawal	10940	794.46		15,853.63
08-04	ACH Withdrawal		1,342.95		14,510.68
08-04	Check Withdrawal	10937	231.53		14,279.15
08-06	Check Withdrawal	10939	447.38		13,831.77
08-13	Wire transfer deposit			58,557.00	72,388.77
08-13	Wire transfer withdrawal	081309	44,591.80		27,796.97
08-13	ACH Withdrawal	081309	1,153.84		26,643.13
08-14	Check Withdrawal	10949	2,247.98		24,395.15
08-14	ACH Withdrawal		189.91		24,205.24
08-17	Check Withdrawal	10946	1,585.64		22,619.60
08-17	Check Withdrawal	10944	1,049.63		21,569.97
08-17	Check Withdrawal	10942	3,051.30		18,518.67
08-17	Check Withdrawal	10943	1,887.32		16,631.35
08-17	Check Withdrawal	10948	453.25		16,178.10
08-17	Check Withdrawal	10947	426.83		15,751.27
08-18	Check Withdrawal	10945	278.46		15,472.81
08-19	ACH Withdrawal		1,640.59		13,832.22
08-27	Wire transfer deposit			57,525.67	71,357.89
08-27	Wire transfer withdrawal	082709	42,774.29		28,583.61
08-27	Wire transfer withdrawal	082709			

Continued on next page

Capital One Bank is a trade name of Capital One, N.A.  
and does not refer to a separately insured institution.

Capital One, N.A., Member FDIC EQUAL HOUSING LENDER

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**An Important Message to Our Clients**  
**Please Examine Your Statement Promptly and Report any Inaccuracy as Soon as Possible**

**In Case of Errors or Questions About Your Electronic Transfers:**

Call us at: 1 (800) 655-2265, write us at Capital One, N.A., 3939 W. John Carpenter Frwy., Irving, TX 75063, Attn: Customer Service Center or e-mail us using the Contact Us link in the Customer Service section of [www.capitalonebank.com](http://www.capitalonebank.com), as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

*The following section applies only to consumer accounts:*

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) business days (twenty (20) business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty five (45) days (ninety (90) days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not resolve it within ten (10) business days, we may not credit your account.

*The following section applies only to commercial accounts:*

If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.

**Account Reconciliation:**

THIS FORM IS DESIGNED TO HELP YOU BALANCE YOUR CHECKBOOK							
BALANCE SHOWN ON STATEMENT:				BALANCE SHOWN IN CHECKBOOK:			
ADD (+) DEPOSITS NOT CREDITED TO THIS STATEMENT:				(+)			
OUTSTANDING CHECKS NOT CHARGED TO THE ACCOUNT:				(-)			
CK#	AMOUNT	CK#	AMOUNT	CK#	AMOUNT		
TOTAL							
SUBTRACT (-) TOTAL OF CHECKS NOT CHARGED FROM BALANCE ON STATEMENT:				(-)			
BALANCE FOR STATEMENT:							
				LIST ANY BANK CHARGES AND/OR RETURNED CHECKS			
				DATE      AMOUNT			
				TOTAL			
				SUBTRACT (-) TOTAL BANK CHARGES: BALANCE FOR CHECKBOOK:			
				(-)			
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">↑</div> <div>THESE TWO BALANCES SHOULD AGREE</div> <div style="text-align: center;">↑</div> </div>							

Capital One, N.A., Member FDIC





Business Checking

452401 403 4 Page

2

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Balance Forward				28,583.61
08-27	ACH Withdrawal		2,580.55		26,003.06
	PAYCHEX CGS	GARNISH			
08-28	Check Withdrawal	10954	1,471.60		24,531.46
08-28	ACH Withdrawal		211.30		24,320.16
	PAYCHEX EIB	INVOICE			
08-31	Check Withdrawal	10953	1,502.64		22,817.52
08-31	Check Withdrawal	10959	1,391.21		21,426.31
08-31	Check Withdrawal	10952	423.16		21,003.15
08-31	Check Withdrawal	10951	1,534.92		19,468.23
08-31	Check Withdrawal	10957	443.84		19,024.39
08-31	Check Withdrawal	10955	192.88		18,831.51
	Ending balance				18,831.51

CHECKS PAID DURING STATEMENT PERIOD \* INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
08-03	10935	5,537.65	08-03	10936	1,642.31
08-04	10937	231.53	08-06	10939*	447.38
08-03	10940	794.46	08-03	10941	1,371.65
08-17	10942	3,051.30	08-17	10943	1,887.32
08-17	10944	1,049.63	08-18	10945	278.46
08-17	10946	1,585.64	08-17	10947	426.83
08-17	10948	453.25	08-14	10949	2,247.98
08-31	10951*	1,534.92	08-31	10952	423.16
08-31	10953	1,502.64	08-28	10954	1,471.60
08-31	10955	192.88	08-31	10957*	443.84
08-31	10959*	1,391.21			

\* - - - - - EFT ACTIVITY - - - - - \*

DATE	DESCRIPTION	AMOUNT
08-04	BFDS INVESTMENT	1,342.95-
08-13	CHAMPION MOTOR GROUP,	58,557.00
08-13	PAYCHEX OF NEW YORK	44,591.80-
08-13	PAYCHEX CGS GARNISH	1,153.84-
08-14	PAYCHEX EIB INVOICE	189.91-
08-19	BFDS INVESTMENT	1,640.59-
08-27	CHAMPION MOTOR GROUP,	57,525.67
08-27	PAYCHEX OF NEW YORK	42,774.28-
08-27	PAYCHEX CGS GARNISH	2,580.55-
08-28	PAYCHEX EIB INVOICE	211.30-

END OF STATEMENT

Capital One Bank is a trade name of Capital One, N. A.  
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Capital One, N.A., Member FDIC EQUAL HOUSING LENDER

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COL140846 6056 0634 108 07 090932 PAGE 08002 OF 08003

Page 3

Images begin on the following page.





Capital One Bank  
 PAY TO THE ORDER OF  
 \$5,537.65  
 FIVE THOUSAND FIVE HUNDRED AND 37/100 DOLLARS  
 J. B. BENTLEY

#10935 8/03 \$5,537.65

Capital One Bank  
 PAY TO THE ORDER OF  
 \$1,642.31  
 ONE THOUSAND SIX HUNDRED AND 31/100 DOLLARS  
 J. B. BENTLEY

#10936 8/03 \$1,642.31

Capital One Bank  
 PAY TO THE ORDER OF  
 \$231.53  
 TWO HUNDRED AND 53/100 DOLLARS  
 J. B. BENTLEY

#10937 8/04 \$231.53

Capital One Bank  
 PAY TO THE ORDER OF  
 \$447.38  
 FOUR HUNDRED AND 38/100 DOLLARS  
 J. B. BENTLEY

#10939 8/06 \$447.38

Capital One Bank  
 PAY TO THE ORDER OF  
 \$794.46  
 SEVEN HUNDRED AND 46/100 DOLLARS  
 J. B. BENTLEY

#10940 8/03 \$794.46

Capital One Bank  
 PAY TO THE ORDER OF  
 \$1,371.65  
 ONE THOUSAND THREE HUNDRED AND 65/100 DOLLARS  
 J. B. BENTLEY

#10941 8/03 \$1,371.65

Capital One Bank  
 PAY TO THE ORDER OF  
 \$3,051.30  
 THREE THOUSAND FIFTY AND 30/100 DOLLARS  
 J. B. BENTLEY

#10942 8/17 \$3,051.30

Capital One Bank  
 PAY TO THE ORDER OF  
 \$1,887.32  
 ONE THOUSAND EIGHT HUNDRED AND 32/100 DOLLARS  
 J. B. BENTLEY

#10943 8/17 \$1,887.32

Capital One Bank  
 PAY TO THE ORDER OF  
 \$1,049.63  
 ONE THOUSAND FORTY AND 63/100 DOLLARS  
 J. B. BENTLEY

#10944 8/17 \$1,049.63

Capital One Bank  
 PAY TO THE ORDER OF  
 \$278.46  
 TWO HUNDRED AND 46/100 DOLLARS  
 J. B. BENTLEY

#10945 8/18 \$278.46

Capital One Bank  
 PAY TO THE ORDER OF  
 \$1,585.64  
 ONE THOUSAND FIVE HUNDRED AND 64/100 DOLLARS  
 J. B. BENTLEY

#10946 8/17 \$1,585.64

Capital One Bank  
 PAY TO THE ORDER OF  
 \$426.83  
 FOUR HUNDRED AND 83/100 DOLLARS  
 J. B. BENTLEY

#10947 8/17 \$426.83

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07 090902 PAGE 00003 OF 03003

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PAGE 5

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BANK REC

NFB 4524020031 CUST DEP ACCT

G/L 1102A

BOOKS

BANK

08/31/09

0.00

0.00

On Bank

On books

0.00

0.00

L. Inquiry Calendar Source Date Range: 8/1/2009 To 8/31/2009  
 Count: 11022 NFB WIRE ACCT 4524020031

ast GL Date	Prev GL Bal	Adjustments	Adjusted GL Bal	Summ Entries	Current GL Bal	History Entries
7/31/09	1078337.25	0.00	1078337.25	1078337.25	0.00	0.00
ast Ahead	0.00	0.00	0.00	0.00	0.00	0.00

  

rcd Date	Source	Doc. No.	Line Ctrl1	Line Ctrl2	Amount	Account Descriptor	Entry	Date	Time
8/21/2009	80	82109			157000.00			08/21/2009	11:42:59
8/25/2009	80	82509			82500.43			08/25/2009	10:29:23
8/25/2009	80	82509			96636.82			08/25/2009	10:29:23
8/25/2009	80	82509			62500.13			08/25/2009	10:52:20
8/25/2009	80	82509			96636.82			08/25/2009	10:52:20
8/25/2009	80	82509			624700.43			08/25/2009	10:54:30
8/25/2009	80	82509			96636.82			08/25/2009	10:54:30

Total amount for selected Source Date Range: -1078337.25



Previous Day Account Detail Report

Financial Institution: Capital One Eastern  
 Account: 4524020031 - CMG-CUSTOMER DEPOSIT ACCOUNT DIP  
 Date From: 8/1/09

Date To: 8/31/09

Printed on 9/2/09 3:39:48 PM

Currency: USD

Opening Ledger	Closing Ledger	
Opening Avail	Closing Avail	0.00
1 Day Float	2 + Day Float	0.00
Total Credits	Total Debits	0.00
Current Ledger	Current Avail	1,078,337.25

Debit	Text Field
157,000.00	CHAMPION MOTOR GROUP INC
96,338.82	CHAMPION MOTOR GROUP INC
624,700.43	CHAMPION MOTOR GROUP INC

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit
8/21/09	485	Outgoing MT	00001951			
8/25/09	485	Outgoing MT	00001173			
8/25/09	485	Outgoing MT	00003417			

Report Date: 9/2/09

Page 1 of 1

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Direct inquiries to Customer Service  
(877) 694-9111

CHAMPION MOTOR GROUP INC  
DBA BENTLEY LONG ISLAND  
115 S SERVICE RD  
JERICHO NY 11753-1007

26204

0 ENCLOSURES

Page 1

## Business Checking

452402 003 1

Opening balance	08-01-09	1,078,337.25
+Deposits/Credits	0	0.00
-Checks/Debits	3	1,078,337.25
-Service charge		0.00
Ending balance	08-31-09	0.00
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,078,337.25
08-21	Wire transfer withdrawal		157,000.00		921,337.25
	CHAMPION MOTOR G ROUP INC	082109			
08-25	Wire transfer withdrawal		824,700.43		96,636.82
	CHAMPION MOTOR G ROUP INC	082509			
08-25	Wire transfer withdrawal		96,636.82		0.00
	CHAMPION MOTOR G ROUP INC	082509			0.00
	Ending balance				

\* - - - - - EFT ACTIVITY - - - - - \*

DATE	DESCRIPTION	AMOUNT
08-21	CHAMPION MOTOR G ROUP INC	157,000.00-
08-25	CHAMPION MOTOR G ROUP INC	824,700.43-
08-25	CHAMPION MOTOR G ROUP INC	96,636.82-

END OF STATEMENT

Capital One Bank is a trade name of Capital One, N. A.  
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Capital One, N.A., Member FDIC EQUAL HOUSING LENDER

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07 090902 PAGE 03001 OF 03001

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**Please Examine Your Statement Promptly and Report any Inaccuracy as Soon as Possible.**

Call us at: 1 (800) 655-2265, write us at Capital One, N.A., 3939 W. John Carpenter Frwy., Irving, TX 75063, Attn: Customer Service Center or e-mail us using the Contact Us link in the Customer Service section of [www.capitalonebank.com](http://www.capitalonebank.com), as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.**

We will tell you the results of our investigation within ten (10) business days (twenty (20) business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty five (45) days (ninety (90) days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

**If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.**

**Capital One, N.A., Member FDIC**

